



**JOHN CHIANG**  
*California State Controller*

October 30, 2008

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

I am pleased to present the 57<sup>th</sup> edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2007. This report is a compilation of financial data provided by county auditors and special district officials.

The data was compiled from standardized reports utilizing accounting and reporting procedures in accordance with the Uniform Accounting Systems of Special Districts, prescribed in section 1113.1 of the California Code of Regulations. The exceptions are special districts engaged in electric and hospital activities. These special districts are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the Office of Statewide Health Planning and Development. They are, therefore, exempt from the provisions of the California Code of Regulations.

Following are highlights of the financial activities of California's special districts for the fiscal year (FY) ended June 30, 2007:

- Total revenues increased by 9.27% from \$34.41 billion in the 2005-06 FY to \$37.56 billion in the 2006-07 FY. 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 \$10.30 billion to \$11.44 billion, a 10.97% increase.
- Total expenditures increased by 4.83% from \$33.96 billion in the 2005-06 FY to \$35.62 billion in the 2006-07 FY. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and fixed assets, accounted for the largest portion of reported expenditures, increasing from \$9.36 billion to \$10.47 billion, an 11.86% increase.
- Total outstanding long-term debt increased by 6.25% from \$63.98 billion in the 2005-06 FY to \$67.98 billion in the 2006-07 FY. Revenue Bonds accounted for the largest portion of the debt, increasing from \$40.22 billion to \$43.29 billion, a 7.63% increase.

I would like to thank the many government representatives who assisted in providing my office with this information in a timely manner. Their contributions and the dedicated work of my staff provide the Legislature and taxpayers with detailed information on the financial activities of California's special districts.

Sincerely,

*Original signed by,*

JOHN CHIANG  
California State Controller

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# Introduction

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

Special districts are defined as legally constituted governmental entities that are not cities, counties, redevelopment agencies, nor school districts. Pursuant to Government Code section 12463.1, special districts include joint powers agencies (JPAs) formed under Government Code section 6500, as well as certain nonprofit corporations.

Special districts have substantially the same general governmental powers as most other local governments under the California State Constitution and statutes. Most commonly, these powers include autonomy and corporate powers. Special districts may acquire funds through bonds, taxes, or user charges and can spend funds to provide specified services and facilities. Special districts may sue and be sued, acquire real and personal property or any interest therein, exercise the right of eminent domain, and enter into and perform contracts, including JPAs.

In contrast to most other governmental entities, a special district may cover only a small portion of a city or county, or it may have a multi-city or multi-county jurisdiction. Its territory may be contiguous or non-contiguous. It may be limited to a single function or permitted to perform a multitude of functions.

This publication includes financial data for the 2006-07 fiscal year, as reported to the California State Controller by 4,778 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2006, and June 30, 2007. The data are based upon, and presented according to, specific activities performed by each special district. Except as stated below, all data published herein comply with the applicable Uniform Accounting System for Special Districts, as prescribed in Section 1113.1 of the California Code of Regulations.

Special districts engaged in electric and hospital activities are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the California Office of Statewide Health Planning and Development; electric- or hospital-related special districts are therefore exempt from the above provisions of the California Code of Regulations. Note that the information contained in this publication has not been audited.

Special districts operate under various statutes; 53 major statutory types apply to special districts. Each statutory authorization enumerates the legal provisions that apply to that type of special district. Statutory authorization information, including California code and section number, is found in Appendix A of this report.

## Publication Organization

This publication is divided into three major sections: Introduction, Financial Section, and Supplemental Information.

The **Introduction** provides general information about special districts. This section also provides guidance on how to use or locate data in the publication.

The **Financial Section** presents the financial data as submitted by the special districts, grouped into five major categories.

*General Information* – Table 1 presents general information relating to the principal county, statutory type code, governing body, and appropriations limit for each special district. Table 1 also summarizes total revenues, expenditures, and debt by activity.

*Enterprise Activities* – Tables 2 through 8 present detailed transactions by special districts for the seven enterprise activities, which include airport, electric, harbor and port, hospital, transit, waste disposal, and water utility activities.

*Non-Enterprise Activities* – Table 9 presents summarized transactions for the non-enterprise activities by governmental fund. Tables 10 through 12 present detailed non-enterprise transactions by special district.

*Long-Term Debt* – Table 13 presents summarized long-term debt by type of debt. Table 14 presents detailed debt information by special district, purpose, and activity.

*Taxes Allocated and Levied* – Tables 15 and 16 present, by county and type respectively, the amount of ad valorem taxes allocated and voter-approved taxes levied. Table 17 presents detailed tax information by special district. This information applies to the 2007-08 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 2006-07 fiscal year.

## Locating Data for a Special District

Information pertaining to a specific special district can be located using Table 1, which is organized in alphabetical order. General information such as the principal county, statutory type code, and governing body is provided in Table 1. Listed with each special district are its reported activities and the total revenues, expenditures, and debt of the special district. To find detailed financial transactions for a specific special district, note the activities listed in Table 1; then refer to the Table of Contents to locate the page number of the applicable tables.

A number of special districts exist but have become inactive, meaning they reported no balances or transactions during the fiscal year. Inactive special districts are listed in Table 1 with “Inactive” noted in the column entitled “Activity.” In addition, some special districts had no revenues or expenditures during the fiscal year but showed fund balances. Table 1 is designed to provide a comprehensive summary of all special districts; therefore, Table 1 shows no revenue or expenditure amounts for districts that report only fund balances. 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 2006-07 fiscal year, 22 special districts failed to file financial transaction reports in a timely manner. They are listed in Appendix D.

## Governing Body

A special district's governing body may consist of the county board of supervisors, the city council of the city within which the special district is located, or a special district board whose members are independently elected or appointed. Figure 1 reflects the number of special districts operating under the various types of governing bodies. See Table 1 for information relating to each special district.

**Figure 1**

### Number of Special Districts by Governing Body

Governing Board	Number of Special Districts
Board of Supervisors .....	1,595
City Council .....	187
Special District Elected or Appointed .....	2,996
<b>Total Number of Special Districts .....</b>	<b>4,778</b>

## Special District Trends

During the 2006-07 fiscal year, a total of 49 new districts were formed and 21 were dissolved. During the fiscal year, there was a net increase of 28 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 19.15% 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
2002-03.....	899	3,864	<b>4,763</b>
2003-04.....	919	3,868	<b>4,787</b>
2004-05.....	926	3,857	<b>4,783</b>
2005-06.....	906	3,844	<b>4,750</b>
2006-07.....	915	3,863	<b>4,778</b>

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

## Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or reimbursement of expenditures. In the 2006-07 fiscal year, special districts reported revenues totaling \$37.6 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

**Figure 3**

### Special District Revenues

(Amounts in thousands)

	2006-07	2005-06	2004-05	2003-04	2002-03
<b>Enterprise</b>					
Airport.....	\$ 467,544	\$ 327,696	\$ 273,650	\$ 242,802	\$ 212,489
Electric .....	3,933,666	3,441,836	2,890,679	2,841,642	2,921,340
Harbor and Port.....	265,071	255,668	209,340	194,825	186,849
Hospital .....	3,743,948	3,447,167	3,149,637	2,799,104	2,668,446
Transit .....	4,668,710	4,062,615	3,693,590	3,405,203	3,321,963
Waste Disposal .....	3,314,219	3,095,887	2,753,331	2,576,686	2,525,238
Water Utility.....	7,540,913	6,610,204	6,083,401	6,235,945	5,931,069
<b>Total Enterprise.....</b>	<b>23,934,071</b>	<b>21,241,073</b>	<b>19,053,628</b>	<b>18,296,207</b>	<b>17,767,394</b>
<b>Non-Enterprise</b>					
General Purpose.....	11,435,568	10,300,012	9,312,937	8,633,647	7,622,565
Debt Service.....	2,049,216	2,685,205	2,039,337	1,749,992	1,721,242
Capital Projects.....	144,006	185,249	125,518	110,180	176,941
<b>Total Non-Enterprise.....</b>	<b>13,628,790</b>	<b>13,170,466</b>	<b>11,477,792</b>	<b>10,493,819</b>	<b>9,520,748</b>
<b>Total.....</b>	<b>\$ 37,562,861</b>	<b>\$ 34,411,539</b>	<b>\$ 30,531,420</b>	<b>\$ 28,790,026</b>	<b>\$ 27,288,142</b>

# 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 2006-07 fiscal year totaled \$35.6 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

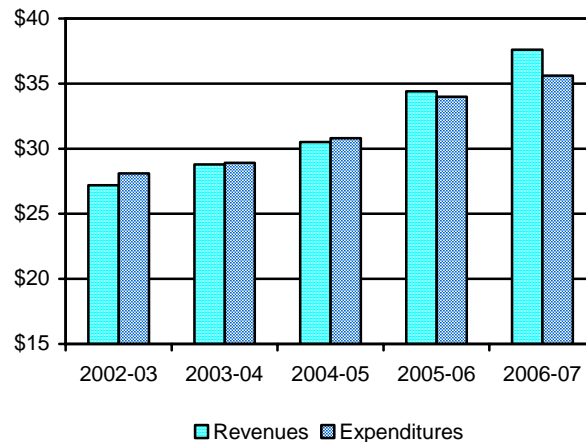
**Figure 4**

**Special District Expenditures**  
(Amounts in thousands)

	2006-07	2005-06	2004-05	2003-04	2002-03
<b>Enterprise</b>					
Airport.....	\$ 389,281	\$ 271,687	\$ 261,918	\$ 223,991	\$ 203,401
Electric.....	3,552,994	3,130,578	2,790,474	2,737,916	2,771,965
Harbor and Port.....	217,661	218,607	202,698	198,365	515,622
Hospital .....	3,620,724	3,343,948	3,009,315	2,795,672	2,626,781
Transit .....	5,160,087	4,921,025	4,544,601	4,121,506	4,009,420
Waste Disposal .....	2,832,370	2,582,672	2,397,991	2,225,616	2,144,170
Water Utility .....	6,476,326	5,949,430	5,543,835	5,338,087	5,196,565
<b>Total Enterprise .....</b>	<b>22,249,443</b>	<b>20,417,947</b>	<b>18,750,832</b>	<b>17,641,153</b>	<b>17,467,924</b>
<b>Non-Enterprise</b>					
General Purpose .....	10,464,638	9,360,808	8,843,449	8,417,975	7,557,981
Debt Service.....	2,522,212	3,380,559	2,669,939	2,479,653	2,620,261
Capital Projects .....	381,601	800,432	508,913	407,003	489,981
<b>Total Non-Enterprise .....</b>	<b>13,368,451</b>	<b>13,541,799</b>	<b>12,022,301</b>	<b>11,304,631</b>	<b>10,668,223</b>
<b>Total .....</b>	<b>\$ 35,617,894</b>	<b>\$ 33,959,746</b>	<b>\$ 30,773,133</b>	<b>\$ 28,945,784</b>	<b>\$ 28,136,147</b>

**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)

	2006-07	2005-06	2004-05	2003-04	2002-03
General Obligation Bonds .....	\$ 2,179,222	\$ 1,954,760	\$ 1,955,893	\$ 2,425,386	\$ 2,405,001
Revenue Bonds.....	43,286,844	40,215,109	38,987,110	36,126,892	31,907,830
Certificates of Participation.....	14,610,249	14,539,185	14,920,758	13,881,386	12,607,813
Federal Contracts.....	393,613	433,749	421,634	427,214	438,559
State Contracts.....	1,212,898	1,122,219	1,090,930	933,712	918,571
Time Warrants.....	374,285	268,192	235,153	335,790	252,429
Other Long-Term Debt .....	5,921,042	5,450,238	5,517,478	5,118,568	3,595,852
<b>Total.....</b>	<b>\$ 67,978,153</b>	<b>\$ 63,983,452</b>	<b>\$ 63,128,956</b>	<b>\$ 59,248,948</b>	<b>\$ 52,126,055</b>

Figure 7 presents the outstanding balances at the end of the 2006-07 fiscal year. Five activities represent 94.41 % of the total long-term debt reported. See Tables 13 and 14 for detailed information.

**Figure 7**

### Unmatured Ending Balances by Activity

(Amounts in thousands)

	Amount	Percent of Total
Financing or Constructing Facilities .....	\$ 26,090,325	38.38 %
Water Enterprise.....	16,274,602	23.94
Electric Enterprise .....	8,212,300	12.08
Transit Enterprise .....	6,970,271	10.25
Waste Disposal Enterprise .....	6,632,471	9.76
All Other Activities .....	3,798,184	5.59
<b>Total.....</b>	<b>\$ 67,978,153</b>	<b>100.00 %</b>

## **Lease Obligations**

Tables 13 and 14 provide information about future lease obligations and outstanding special assessment act bonds. In these tables, the term "lease obligation" refers to property leased for a term of more than 10 years where the local agency is the lessee and acquires ownership at the end of the lease.

Tables 13 and 14 include the outstanding special assessment act bonds that were initiated by or through a special district. It should be noted that these bonds are not obligations of the special districts. The bonds are direct liens against the land receiving the improvement. The bonds must be reported under Government Code section 53892.2.

## **Financing or Constructing Facilities Activity**

Certain JPAs and nonprofit corporations engage in the financing or construction of public facilities. Local governments create these agencies to finance capital projects, such as the construction of libraries, city halls, and other buildings, or for the purchase of items such as vehicles and computer equipment.

The JPAs or nonprofit corporations construct and lease facilities back to the respective local governments that created them (i.e., city, county, school district, or special district). Lease revenues are used by these financing agencies to pay the principal and interest on long-term debt.

Since the 2000-01 fiscal year, the revenues and expenditures of the JPAs and nonprofit corporations have been included throughout this publication. The summary of financial transactions is reported in Table 9, while detailed information is reported in Tables 10 through 12. The summary of long-term debt information is reported in Table 13, and detailed information is reported in Table 14.

## **Taxation**

In June 1978, California voters passed Proposition 13, known as the Jarvis-Gann Initiative, which added Article XIII A to the State Constitution. Article XIII A was designed to limit the amount of ad valorem property taxes levied. In the 2006-07 fiscal year, property tax revenues amounted to \$4.7 billion, a 18.69% increase from the 2005-06 fiscal year. A five-year comparison is provided in Figure 8. The total includes the county allocation of ad valorem taxes on real property, voter-approved taxes, property assessments, and special assessments.

## **Educational Revenue Augmentation Fund**

Assembly Bill 2115, Chapter 610, Statutes of 2004 (AB 2115), required a \$350 million reduction of property tax revenues from special districts in California in each of the 2004-05 and 2005-06 fiscal years. The reduction was calculated at 40% of enterprise property tax revenue plus 10% of non-enterprise property taxes. In all cases, the total property tax reduction to any given district could not exceed 10% of that district's total revenues. The reduced amounts were redirected to the Educational Revenue Augmentation Fund (ERAF) of each county, and used to augment property tax revenues to school districts within each respective county.

**Figure 8****Tax Revenues for Last Five Years**

(Amounts in thousands)

	2006-07	2005-06	2004-05	2003-04	2002-03
<b>Non-Enterprise</b>					
General Purpose.....	\$ 3,318,756	\$ 2,940,386	\$ 2,659,823	\$ 2,528,192	\$ 2,278,574
Debt Service.....	47,043	49,112	71,672	60,048	69,475
<b>Enterprise<sup>1</sup></b> .....	1,336,785	972,527	829,559	975,305	906,591
<b>Total</b> .....	<b>\$ 4,702,584</b>	<b>\$ 3,962,025</b>	<b>\$ 3,561,054</b>	<b>\$ 3,563,545</b>	<b>\$ 3,254,640</b>

<sup>1</sup> The increase resulted from reporting an increase of \$115.9 million and \$166.7 million in ad valorem taxes for the water and waste disposal enterprises, respectively, in the 2006-07 fiscal year as the 2005-06 fiscal year was the final year of the AB 2115 property tax shift.

Taxes allocated and voter-approved taxes levied for the 2007-08 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

## Appropriations Limit

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

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

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

# Enterprise Activities

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

## Airport Enterprise Activity

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of \$339.9 million and operating expenses of \$350.6 million, resulting in an operating loss of \$10.6 million. Non-operating revenues totaled \$127.6 million, while non-operating expenses equaled \$38.7 million, resulting in non-operating income of \$88.9 million and net income of \$78.3 million. See Table 2 for detailed information.

Figure 9

**Airport Enterprise Activity**  
(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Landing Fees .....	\$ 26,318	13.12 %	\$ 28,517	8.39 %	8.36 %
Airport Storage Fees .....	2,286	1.14	2,592	0.76	13.44
Fuel Flowage Fees .....	3,836	1.91	4,199	1.24	9.46
Concessions .....	67,028	33.40	74,022	21.77	10.43
Rents and Leases.....	62,991	31.39	67,811	19.94	7.65
Sales and Services.....	26,416	13.16	29,229	8.60	10.65
Other Operating Revenues <sup>1</sup> .....	11,805	5.88	133,620	39.30	1031.89
<b>Total Operating Revenues .....</b>	<b>200,680</b>	<b>100.00 %</b>	<b>339,990</b>	<b>100.00 %</b>	<b>69.42</b>
<b>Operating Expenses</b>					
Administration .....	46,516	19.92	54,356	15.50	16.85
Maintenance and Operation					
Landing Areas .....	23,409	10.03	21,129	6.03	(9.74)
Terminal Buildings and Areas <sup>2</sup> .....	48,660	20.84	104,637	29.83	115.04
Other Buildings and Areas .....	33,510	14.35	39,323	11.22	17.35
General Shop and Equipment.....	1,764	0.76	1,458	0.42	(17.35)
Cost of Sales and Services .....	14,955	6.40	15,503	4.42	3.66
Depreciation and Amortization .....	63,355	27.13	72,041	20.55	13.71
Other Operating Expenses <sup>3</sup> .....	1,338	0.57	42,178	12.03	3052.32
<b>Total Operating Expenses .....</b>	<b>233,507</b>	<b>100.00 %</b>	<b>350,625</b>	<b>100.00 %</b>	<b>50.16</b>
<b>Operating (Loss) .....</b>	<b>(32,827)</b>		<b>(10,635)</b>		<b>(67.60)</b>
<b>Non-Operating Revenues</b>					
Interest Income .....	16,045	12.63	24,080	18.88	50.08
Rents, Leases, and Franchises .....	837	0.66	76	0.06	—
Taxes and Assessments .....	5,861	4.61	7,720	6.05	31.72
Intergovernmental.....	78,555	61.85	77,319	60.62	(1.57)
Other Non-Operating Revenues.....	25,718	20.25	18,359	14.39	(28.61)
<b>Total Non-Operating Revenues .....</b>	<b>127,016</b>	<b>100.00 %</b>	<b>127,554</b>	<b>100.00 %</b>	<b>0.42</b>
<b>Non-Operating Expenses</b>					
Interest Expense.....	28,001	73.34	20,511	53.06	(26.75)
Other Non-Operating Expenses .....	10,179	26.66	18,145	46.94	78.28
<b>Total Non-Operating Expenses .....</b>	<b>38,180</b>	<b>100.00 %</b>	<b>38,656</b>	<b>100.00 %</b>	<b>1.25</b>
<b>Non-Operating Income .....</b>	<b>88,836</b>		<b>88,898</b>		<b>0.07</b>
<b>Net Income .....</b>	<b>\$ 56,009</b>		<b>\$ 78,263</b>		<b>39.73 %</b>

<sup>1</sup> The increase resulted from the Southern California Logistics Airport Authority reporting \$130.5 million in the 2006-07 fiscal year for rebates on purchases.

<sup>2</sup> The increase resulted from the Southern California Logistics Airport Authority reporting an expense of \$56.9 million for improvement cost in the 2006-07 fiscal year.

<sup>3</sup> The increase resulted from the Southern California Logistics Airport Authority reporting an expense of \$40.9 million for new projects in the 2006-07 fiscal year and reporting zero in the 2005-06 fiscal year.

## Electric Enterprise Activity

Sixty-one special districts reported electric enterprise activity. These special districts reported operating revenues of \$3.7 billion and operating expenses of \$3.1 billion, resulting in operating income of \$639.6 million. Non-operating revenues totaled \$195.3 million, while non-operating expenses equaled \$454.2 million, resulting in a non-operating loss of \$258.9 million and net income of \$380.7 million. See Table 3 for detailed information.

**Figure 10**

### Electric Enterprise Activity

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Sale of Electric Energy					
Residential .....	\$ 841,575	25.59 %	\$ 934,729	25.00 %	11.07 %
Business and Industrial .....	922,464	28.04	1,008,174	26.97	9.29
Sales to Public Authorities .....	59,420	1.81	69,524	1.86	17.00
Sales for Resale <sup>1</sup> .....	1,196,966	36.39	1,501,900	40.18	25.48
Interdepartmental .....	5,658	0.17	1,051	0.03	(81.42)
Other Sales .....	159,005	4.83	155,179	4.15	(2.41)
Other Electric Revenues .....	104,175	3.17	67,780	1.81	(34.94)
<b>Total Operating Revenues .....</b>	<b>3,289,263</b>	<b>100.00 %</b>	<b>3,738,337</b>	<b>100.00 %</b>	<b>13.65</b>
<b>Operating Expenses</b>					
Production					
Power Generation <sup>2</sup> .....	675,738	25.07	1,014,633	32.75	50.15
Purchased Power .....	1,061,727	39.39	1,006,241	32.47	(5.23)
Other Production Expenses .....	48,636	1.80	56,490	1.82	16.15
Transmission .....	108,416	4.02	109,918	3.55	1.39
Distribution .....	122,966	4.56	143,867	4.64	17.00
Customer Accounts .....	98,050	3.64	109,132	3.52	11.30
Administration and General .....	160,780	5.96	183,474	5.92	14.11
Depreciation and Amortization .....	395,568	14.68	444,410	14.34	12.35
Other Operating Expenses .....	23,597	0.88	30,585	0.99	29.61
<b>Total Operating Expenses .....</b>	<b>2,695,478</b>	<b>100.00 %</b>	<b>3,098,750</b>	<b>100.00 %</b>	<b>14.96</b>
<b>Operating Income .....</b>	<b>593,785</b>		<b>639,587</b>		<b>7.71</b>
<b>Non-Operating Revenues</b>					
Interest Income <sup>3</sup> .....	73,562	48.22	127,861	65.46	73.81
Rents, Leases, and Franchises .....	601	0.39	419	0.21	(30.28)
Taxes and Assessments .....	264	0.17	422	0.22	59.85
Intergovernmental .....	11,095	7.27	8,989	4.60	(18.98)
Other Non-Operating Revenues .....	67,051	43.95	57,638	29.51	(14.04)
<b>Total Non-Operating Revenues .....</b>	<b>152,573</b>	<b>100.00 %</b>	<b>195,329</b>	<b>100.00 %</b>	<b>28.02</b>
<b>Non-Operating Expenses</b>					
Interest Expense .....	377,970	86.87	395,569	87.08	4.66
Other Non-Operating Expenses .....	57,130	13.13	58,675	12.92	2.70
<b>Total Non-Operating Expenses .....</b>	<b>435,100</b>	<b>100.00 %</b>	<b>454,244</b>	<b>100.00 %</b>	<b>4.40</b>
<b>Non-Operating Loss .....</b>	<b>(282,527)</b>		<b>(258,915)</b>		<b>(8.36)</b>
<b>Net income .....</b>	<b>\$ 311,258</b>		<b>\$ 380,672</b>		<b>22.30 %</b>

<sup>1</sup> The increase resulted from the Sacramento Municipal Utility District reporting \$191.9 million in the 2006-07 fiscal year due to higher hydro generation, and Sacramento Municipal Utility District Financing Authority reporting \$141.6 million in the 2006-07 fiscal year as this is the district's first year active.

<sup>2</sup> The increase resulted from the Sacramento Municipal Utility District reporting \$363 million in the 2006-07 fiscal year due to increased power generation, and Sacramento Municipal Utility District Financing Authority reporting \$115.6 million in the 2006-07 fiscal year as this is the district's first year active.

<sup>3</sup> The increase resulted from the Sacramento Municipal Utility District reporting \$43.6 million in the 2006-07 fiscal year due to higher cash balances and higher interest rates, and Southern California Public Power Authority reporting \$33.6 million in the 2006-07 fiscal year due to higher market yield.

## Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of \$207.5 million and operating expenses of \$197 million, resulting in operating income of \$10.6 million. Non-operating revenues totaled \$57.5 million, while non-operating expenses equaled \$20.7 million, resulting in non-operating income of \$36.9 million and net income of \$47.4 million. See Table 4 for detailed information.

**Figure 11**

### Harbor and Port Enterprise Activity

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Marine					
Dockage .....	\$ 7,916	4.00 %	\$ 7,758	3.74 %	(2.00)%
Wharfage .....	27,650	13.99	27,773	13.38	0.44
Storage, Demurrage, and Space Rental .....	18,199	9.21	20,334	9.80	11.73
Loading and Unloading .....	3,014	1.52	2,693	1.30	(10.65)
Service Charges .....	997	0.50	980	0.47	(1.71)
Stevedoring .....	1,599	0.81	1,177	0.57	(26.39)
Other Sales and Services .....	24,057	12.17	25,357	12.22	5.40
Harbor					
Slip Rentals .....	12,789	6.47	13,153	6.34	2.85
Launching Charges .....	188	0.10	358	0.17	90.43
Rents and Concessions .....	86,553	43.78	92,774	44.70	7.19
Other Sales and Services .....	14,728	7.45	15,183	7.31	3.09
<b>Total Operating Revenues</b> .....	<b>197,690</b>	<b>100.00 %</b>	<b>207,540</b>	<b>100.00 %</b>	<b>4.98</b>
<b>Operating Expenses</b>					
Operating and Security .....	92,453	47.16	80,482	40.86	(12.95)
Maintenance <sup>1</sup> .....	17,943	9.15	33,458	16.98	86.47
Administration and General .....	54,859	27.98	51,821	26.31	(5.54)
Depreciation and Amortization .....	30,608	15.61	31,076	15.77	1.53
Other Operating Expenses .....	183	0.10	148	0.08	(19.13)
<b>Total Operating Expenses</b> .....	<b>196,046</b>	<b>100.00 %</b>	<b>196,985</b>	<b>100.00 %</b>	<b>0.48</b>
<b>Operating Income (Loss)</b> .....	<b>1,644</b>		<b>10,555</b>		<b>542.03</b>
<b>Non-Operating Revenues</b>					
Interest Income <sup>2</sup> .....	7,868	13.57	12,344	21.46	56.89
Rents, Leases, and Franchises .....	8,542	14.73	2,826	4.91	(66.92)
Taxes and Assessments .....	4,035	6.96	5,974	10.38	48.05
Intergovernmental <sup>3</sup> .....	6,138	10.59	13,915	24.19	126.70
Other Non-Operating Revenues .....	31,395	54.15	22,472	39.06	(28.42)
<b>Total Non-Operating Revenues</b> .....	<b>57,978</b>	<b>100.00 %</b>	<b>57,531</b>	<b>100.00 %</b>	<b>(0.77)</b>
<b>Non-Operating Expenses</b>					
Interest Expense .....	13,632	60.42	11,965	57.87	(12.23)
Other Non-Operating Expenses .....	8,929	39.58	8,711	42.13	(2.44)
<b>Total Non-Operating Expenses</b> .....	<b>22,561</b>	<b>100.00 %</b>	<b>20,676</b>	<b>100.00 %</b>	<b>(8.36)</b>
<b>Non-Operating Income</b> .....	<b>35,417</b>		<b>36,855</b>		<b>4.06</b>
<b>Net Income (Loss)</b> .....	<b>\$ 37,061</b>		<b>\$ 47,410</b>		<b>27.92 %</b>

<sup>1</sup> The increase resulted from the San Diego Unified Port District reporting \$20.4 million in the 2006-07 fiscal year due to reclassification of general services.

<sup>2</sup> The increase resulted from the San Diego Unified Port District reporting \$8.6 million in the 2006-07 fiscal year due to an increase in investments.

<sup>3</sup> The increase resulted from the San Diego Unified Port District reporting \$10.8 million in the 2006-07 fiscal year due to an increase in State Aid for general operating purposes.

## Hospital Enterprise Activity

Sixty-two special districts reported hospital enterprise activity. These special districts reported operating revenues of \$3.4 billion and operating expenses of \$3.6 billion, resulting in an operating loss of \$156.7 million. Non-operating revenues totaled \$325.9 million and non-operating expenses equaled \$46 million, resulting in non-operating income of \$280 million, resulting in net income of \$123.2 million. See Table 5 for detailed information.

Figure 12

### Hospital Enterprise Activity

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Daily Hospital Services.....	\$ 2,234,465	23.34 %	\$ 2,376,797	22.69 %	6.37 %
Ambulatory Services .....	1,047,730	10.94	1,239,589	11.84	18.31
Ancillary Services .....	6,293,655	65.72	6,856,920	65.47	8.95
<b>Gross Patient Revenues</b> .....	<b>9,575,850</b>	<b>100.00 %</b>	<b>10,473,306</b>	<b>100.00 %</b>	<b>9.37</b>
<b>Deductions From Revenues</b>					
Provision for Bad Debts.....	284,117	4.23	353,614	4.77	24.46
Medicare Contractual Adjustments .....	2,678,411	39.89	2,968,130	40.01	10.82
Medi-Cal Contractual Adjustments.....	1,463,692	21.80	1,559,457	21.02	6.54
Other Contractual Adjustments .....	2,114,368	31.49	2,325,042	31.34	9.96
Other Allowances .....	173,945	2.59	211,977	2.86	21.86
<b>Total Deductions From Revenues</b> .....	<b>6,714,533</b>	<b>100.00 %</b>	<b>7,418,220</b>	<b>100.00 %</b>	<b>10.48</b>
Capitation Premium Revenues.....	122,166		124,740		2.11
<b>Net Patient Revenues</b> .....	<b>2,983,483</b>		<b>3,179,826</b>		<b>6.58</b>
Other Operating Revenues .....	197,393		238,194		20.67
<b>Total Operating Revenues</b> .....	<b>3,180,876</b>		<b>3,418,020</b>		<b>7.46</b>
<b>Operating Expenses</b>					
Daily Hospital Services.....	720,464	21.91	778,444	21.77	8.05
Ambulatory Services .....	353,055	10.74	395,026	11.05	11.89
Ancillary Services .....	1,028,127	31.26	1,092,322	30.56	6.24
Research Services .....	156	—	4	—	(97.44)
Education Costs .....	9,087	0.28	9,338	0.26	2.76
General Services.....	439,125	13.35	486,813	13.62	10.86
Fiscal Services .....	142,608	4.34	154,975	4.34	8.67
Administrative Services .....	408,286	12.41	439,742	12.30	7.70
Unassigned Costs Services .....	178,563	5.43	212,510	5.94	19.01
Purchased Inpatient Services.....	3,430	0.10	3,458	0.10	0.79
Purchased Outpatient Services.....	5,822	0.18	2,121	0.06	(63.57)
<b>Total Operating Expenses</b> .....	<b>3,288,723</b>	<b>100.00 %</b>	<b>3,574,753</b>	<b>100.00 %</b>	<b>8.70</b>
<b>Operating Loss</b> .....	<b>(107,847)</b>		<b>(156,733)</b>		<b>45.33</b>
<b>Non-Operating Revenues</b> .....	<b>266,291</b>		<b>325,928</b>		<b>22.40</b>
<b>Non-Operating Expenses</b> .....	<b>55,225</b>		<b>45,971</b>		<b>(16.76)</b>
<b>Non-Operating Income</b> .....	<b>211,066</b>		<b>279,957</b>		<b>32.64</b>
<b>Extraordinary Items</b> <sup>1</sup> .....	<b>4,117</b>		<b>—</b>		<b>(100.00)</b>
<b>Net Income</b> .....	<b>\$ 107,336</b>		<b>\$ 123,224</b>		<b>14.80 %</b>

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

## Transit Enterprise Activity

Sixty-four special districts reported transit enterprise activity. These special districts reported revenues of \$4.7 billion and expenses of \$5.2 billion, resulting in an operating loss of \$491.4 million. The loss on the disposal of fixed assets totaled \$3.6 million. The capital additions to equity equaled \$1.4 billion. The net operating loss and capital additions to equity totaled \$922.8 million. During the 2006-07 fiscal year, there were two new transit districts formed. See Table 6 for detailed information.

**Figure 13**

### Transit Enterprise Activity (Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Revenues</b>					
Passenger Fares .....	\$ 1,008,400	24.82 %	\$ 1,073,251	22.99 %	6.43 %
Special Transit Fares.....	20,147	0.50	24,513	0.53	21.67
Charter Service Revenue .....	576	0.01	184	—	(68.06)
Auxiliary Transportation Revenues.....	55,356	1.36	71,389	1.53	28.96
Non-Transportation Revenues .....	144,262	3.55	191,678	4.11	32.87
Property Tax Revenues.....	115,196	2.83	142,661	3.05	23.84
Sales Tax Revenues .....	467,916	11.52	604,080	12.94	29.10
Local Cash Grants .....	1,646,839	40.54	1,719,062	36.82	4.39
Local Special Fare Assistance .....	4,099	0.10	5,102	0.11	24.47
State Cash Grants .....	170,922	4.21	409,541	8.77	139.61
Federal Cash Grants .....	428,902	10.56	427,249	9.15	(0.39)
Other Revenues .....	—	—	—	—	—
<b>Total Revenues .....</b>	<b>4,062,615</b>	<b>100.00 %</b>	<b>4,668,710</b>	<b>100.00 %</b>	<b>14.92</b>
<b>Expenses</b>					
Salaries, Wages, and Benefits .....	2,173,388	44.17	2,296,122	44.50	5.65
Services .....	330,113	6.71	402,990	7.81	22.08
Materials and Supplies .....	414,521	8.42	409,583	7.94	(1.19)
Utilities and Insurance .....	230,297	4.68	251,860	4.88	9.36
Purchased Transportation .....	493,397	10.03	504,102	9.77	2.17
Interest Expenses .....	266,919	5.42	255,958	4.96	(4.11)
Leases and Rentals.....	39,617	0.80	33,306	0.64	15.93
Depreciation and Amortization .....	911,978	18.53	954,100	18.49	4.62
Other Expenses .....	60,795	1.24	52,066	1.01	(14.36)
<b>Total Expenses .....</b>	<b>4,921,025</b>	<b>100.00 %</b>	<b>5,160,087</b>	<b>100.00 %</b>	<b>4.86</b>
<b>Net Transit Loss.....</b>	<b>(858,410)</b>		<b>(491,377)</b>		<b>(42.76)</b>
Gain (Loss) on Disposal of Fixed Assets.....	6,022		(3,627)		(160.23)
Operating Transfers In (Out) .....	31,129		50,897		63.50
<b>Total Operating Loss .....</b>	<b>(821,259)</b>		<b>(444,107)</b>		<b>(45.92)</b>
<b>Capital Additions to Equity</b>					
Federal Capital Grants .....	495,948	49.07	512,253	37.47	3.29
State Capital Grants .....	258,745	25.60	396,108	28.98	53.09
Local Capital Grants .....	255,680	25.30	457,989	33.51	79.13
Non-Governmental Donations .....	269	0.03	554	0.04	105.95
<b>Total Capital Additions to Equity .....</b>	<b>1,010,642</b>	<b>100.00 %</b>	<b>1,366,904</b>	<b>100.00 %</b>	<b>35.25</b>
<b>Net Operating Loss and Capital Additions to Equity ...</b>	<b>\$ 189,383</b>		<b>\$ 922,797</b>		<b>387.26 %</b>

## Waste Disposal Enterprise Activity

A total of 587 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of \$2.50 billion and operating expenses of \$2.54 billion, resulting in an operating loss of \$32.3 million. Non-operating revenues totaled \$806.1 million, and non-operating expenses equaled \$292 million, resulting in non-operating income of \$514.1 million and net income of \$481.9 million. See Table 7 for detailed information.

**Figure 14**

### Waste Disposal Enterprise Activity

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Service Charges.....	\$ 1,893,716	77.57 %	\$ 2,037,677	81.24 %	7.60 %
Connection Fees .....	337,520	13.83	239,506	9.56	(29.04)
Service Type Assessments.....	26,483	1.08	18,601	0.74	(29.76)
Other Services.....	83,948	3.44	87,060	3.47	3.71
Sales .....	99,718	4.08	125,270	4.99	25.62
<b>Total Operating Revenues.....</b>	<b>2,441,385</b>	<b>100.00 %</b>	<b>2,508,114</b>	<b>100.00 %</b>	<b>2.73</b>
<b>Operating Expenses</b>					
Sewage Collection.....	276,436	11.80	279,357	11.00	1.06
Sewage Treatment.....	708,836	30.26	774,526	30.48	9.27
Sewage Disposal.....	98,971	4.23	113,699	4.48	14.88
Solid Waste Disposal .....	256,439	10.95	272,865	10.74	6.41
Administration and General.....	437,511	18.68	470,639	18.53	7.57
Depreciation and Amortization .....	499,225	21.32	522,569	20.57	4.68
Other Operating Expenses.....	64,634	2.76	106,720	4.20	65.11
<b>Total Operating Expenses.....</b>	<b>2,342,052</b>	<b>100.00 %</b>	<b>2,540,375</b>	<b>100.00 %</b>	<b>8.47</b>
<b>Operating Income .....</b>	<b>99,333</b>		<b>(32,261)</b>		<b>(132.48)</b>
<b>Non-Operating Revenues</b>					
Interest Income.....	241,808	36.95	339,406	42.10	40.36
Rents, Leases, and Franchises.....	10,657	1.63	9,478	1.18	(11.06)
Taxes and Assessments <sup>1</sup> .....	192,318	29.38	306,383	38.01	59.31
Intergovernmental .....	67,027	10.24	70,987	8.80	5.91
Other Non-Operating Revenues.....	142,692	21.80	79,851	9.91	(44.04)
<b>Total Non-Operating Revenues.....</b>	<b>654,502</b>	<b>100.00 %</b>	<b>806,105</b>	<b>100.00 %</b>	<b>23.16</b>
<b>Non-Operating Expenses</b>					
Interest Expense .....	191,718	79.68	225,641	77.28	17.69
Other Non-Operating Expenses .....	48,902	20.32	66,354	22.72	35.68
<b>Total Non-Operating Expenses.....</b>	<b>240,620</b>	<b>100.00 %</b>	<b>291,995</b>	<b>100.00 %</b>	<b>21.35</b>
<b>Non-Operating Income.....</b>	<b>413,882</b>		<b>514,110</b>		<b>24.22</b>
<b>Net Income .....</b>	<b>\$ 513,215</b>		<b>\$ 481,849</b>		<b>(6.11)%</b>

<sup>1</sup> The increase resulted from an increase of \$115.9 million in the 2006-07 fiscal year for ad valorem tax revenues as the 2005-06 fiscal year was the last year of the AB 2115 property tax shift.

**Water Utility Enterprise Activity**

A total of 880 special districts reported water utility enterprise activity. These special districts reported operating revenues of \$5.9 billion and operating expenses of \$5.8 billion, resulting in an operating income of \$127.1 million. Non-operating revenues totaled \$1.6 billion and non-operating expenses equaled \$670.7 million, resulting in non-operating income of \$937.5 million and net income of \$1.1 billion. See Table 8 for detailed information.

**Figure 15**

**Water Utility Enterprise Activity**

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Operating Revenues</b>					
Water Sales					
Residential.....	\$ 1,426,404	26.90 %	\$ 1,567,392	26.42 %	9.88 %
Business.....	220,188	4.15	243,536	4.10	10.60
Industrial.....	81,049	1.53	88,165	1.49	8.78
Irrigation.....	591,417	11.15	648,457	10.93	9.64
Sales for Resale.....	1,879,662	35.44	2,196,692	37.03	16.87
All Other Sales <sup>1</sup> .....	148,256	2.80	201,537	3.40	35.94
Water Services.....	956,332	18.03	986,914	16.63	3.20
<b>Total Operating Revenues.....</b>	<b>5,303,308</b>	<b>100.00 %</b>	<b>5,932,693</b>	<b>100.00 %</b>	<b>11.87</b>
<b>Operating Expenses</b>					
Source of Supply.....	2,064,466	39.47	2,343,860	40.37	13.53
Pumping.....	249,244	4.77	275,710	4.75	10.62
Water Treatment.....	313,554	6.00	335,207	5.78	6.91
Administration and General.....	979,705	18.73	1,098,259	18.92	12.10
Customer Accounts.....	80,140	1.53	91,296	1.57	13.92
Transmission and Distribution.....	574,307	10.98	617,406	10.63	7.50
Depreciation and Amortization.....	856,784	16.38	897,582	15.46	4.76
Other Operating Expenses.....	111,948	2.14	146,315	2.52	30.70
<b>Total Operating Expenses.....</b>	<b>5,230,148</b>	<b>100.00 %</b>	<b>5,805,635</b>	<b>100.00 %</b>	<b>11.00</b>
<b>Operating Income (Loss).....</b>	<b>73,160</b>		<b>127,058</b>		<b>73.67</b>
<b>Non-Operating Revenues</b>					
Interest Income.....	273,763	20.95	440,300	27.38	60.83
Rents, Leases, and Franchises.....	47,303	3.62	51,869	3.23	9.65
Taxes and Assessments <sup>2</sup> .....	557,219	42.63	749,718	46.62	34.55
Intergovernmental.....	107,670	8.24	114,250	7.10	6.11
Other Non-Operating Revenues.....	320,941	24.56	252,083	15.67	(21.46)
<b>Total Non-Operating Revenues.....</b>	<b>1,306,896</b>	<b>100.00 %</b>	<b>1,608,220</b>	<b>100.00 %</b>	<b>23.06</b>
<b>Non-Operating Expenses</b>					
Interest Expense.....	514,222	71.49	550,858	82.13	7.12
Other Non-Operating Expenses <sup>3</sup> .....	205,060	28.51	119,833	17.87	(41.56)
<b>Total Non-Operating Expenses.....</b>	<b>719,282</b>	<b>100.00 %</b>	<b>670,691</b>	<b>100.00 %</b>	<b>(6.76)</b>
<b>Non-Operating Income.....</b>	<b>587,614</b>		<b>937,529</b>		59.55
<b>Net Income.....</b>	<b>\$ 660,774</b>		<b>\$ 1,064,587</b>		<b>61.11 %</b>

<sup>1</sup> The increase resulted from the Sacramento County Water Agency reporting \$38.8 million in the 2006-07 fiscal year and zero in the 2005-06 fiscal year.  
<sup>2</sup> The increase resulted from an increase of \$749.9 million in the 2006-07 fiscal year for current secured and unsecured (1%) tax revenues as the 2005-06 fiscal year was the last year of the AB 2115 property tax shift.  
<sup>3</sup> The decrease resulted from the Kern County Water Agency reporting zero in the 2006-07 fiscal year and \$96.8 million in the 2005-06 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 2,964 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of \$11.4 billion and expenditures of \$10.5 billion, resulting in revenues over expenditures of \$970.9 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)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Revenues</b>					
Taxes and Assessments .....	\$ 2,940,386	28.55 %	\$ 3,318,756	29.02 %	12.87 %
Licenses, Permits, and Franchises .....	214,054	2.08	217,278	1.90	1.51
Fines, Forfeits, and Penalties .....	36,462	0.35	33,247	0.29	(8.82)
Revenue From Use of Money and Property					
Interest Income .....	260,857	2.53	463,088	4.05	77.53
Rents, Concessions, and Royalties .....	347,227	3.37	351,094	3.07	1.11
Intergovernmental					
Federal .....	405,931	3.94	428,152	3.74	5.47
State .....	548,374	5.32	757,631	6.63	38.16
Other Governmental Agencies .....	634,640	6.16	463,950	4.06	(26.90)
Charges for Current Services .....	1,432,140	13.91	1,574,975	13.77	9.97
Self Insurance Contributions and Claim Adjustments .....	3,202,893	31.10	3,543,850	30.99	10.65
Other Revenues .....	277,048	2.69	283,547	2.48	2.35
<b>Total Revenues .....</b>	<b>10,300,012</b>	<b>100.00 %</b>	<b>11,435,568</b>	<b>100.00 %</b>	<b>11.02</b>
<b>Expenditures</b>					
Salaries, Wages, and Benefits .....	2,763,016	29.52	2,995,892	28.63	8.43
Services and Supplies .....	3,407,169	36.40	3,872,204	37.00	13.65
Self Insurance – Claims Paid .....	1,762,822	18.83	1,889,170	18.05	7.17
Debt Service					
Retirement of Long-Term Debt .....	182,518	1.95	215,297	2.07	17.96
Interest Expense .....	82,929	0.88	81,054	0.77	(2.26)
Fixed Assets <sup>1</sup> .....	495,751	5.30	759,025	7.25	53.11
Other Expenditures .....	666,603	7.12	651,996	6.23	(2.19)
<b>Total Expenditures .....</b>	<b>9,360,808</b>	<b>100.00 %</b>	<b>10,464,638</b>	<b>100.00 %</b>	<b>11.79</b>
<b>Revenues Over Expenditures .....</b>	<b>\$ 939,204</b>		<b>\$ 970,930</b>		<b>3.38 %</b>

<sup>1</sup> The increase resulted from the Three Rivers Levee Improvement Authority and the County of Riverside Asset Leasing Corporation reporting \$74.3 million and \$51.8 million, respectively, in the 2006-07 fiscal year and zero in the 2005-06 fiscal year.

**Debt Service Fund Transactions**

A total of 324 special districts reported non-enterprise debt service transactions. These special districts reported revenues of \$2.0 billion and expenditures of \$2.5 billion, resulting in revenues under expenditures of \$473 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)

	<u>2005-06</u>	<u>Percent of Total</u>	<u>2006-07</u>	<u>Percent of Total</u>	<u>Percent Increase (Decrease) From Prior Year</u>
<b>Revenues</b>					
Taxes and Assessments .....	\$ 49,112	1.83 %	\$ 47,043	2.30 %	(4.21)%
Revenue From Use of Money and Property					
Interest Income.....	129,471	4.82	191,779	9.36	48.13
Rents, Concessions, and Royalties.....	2,334,638	86.95	1,685,412	82.24	(27.81)
Intergovernmental					
Federal .....	1,190	0.04	—	—	(100.00)
State <sup>1</sup> .....	210	0.01	14,101	0.69	6614.76
Other Governmental Agencies .....	155,826	5.80	98,779	4.82	(36.61)
Charges for Current Services .....	6,464	0.24	4,614	0.23	(28.62)
Other Revenues .....	8,294	0.31	7,488	0.36	(9.72)
<b>Total Revenues .....</b>	<b><u>2,685,205</u></b>	<b><u>100.00 %</u></b>	<b><u>2,049,216</u></b>	<b><u>100.00 %</u></b>	<b><u>23.68</u></b>
<b>Expenditures</b>					
Debt Service					
Retirement of Long-Term Debt.....	1,325,322	39.21	1,215,614	48.20	(8.28)
Interest Expense .....	1,148,846	33.98	1,114,668	44.19	(2.97)
Fixed Assets .....	151,206	4.47	68,547	2.72	(54.67)
Other Expenditures <sup>2</sup> .....	755,185	22.34	123,383	4.89	(83.66)
<b>Total Expenditures .....</b>	<b><u>3,380,559</u></b>	<b><u>100.00 %</u></b>	<b><u>2,522,212</u></b>	<b><u>100.00 %</u></b>	<b><u>(25.39)</u></b>
<b>Revenues Under Expenditures .....</b>	<b><u>\$ (695,354)</u></b>		<b><u>\$ (472,996)</u></b>		<b><u>(31.98)%</u></b>

<sup>1</sup> The increase resulted from the Napa County Flood Protection and Watershed Authority reporting \$13.9 million in the 2006-07 fiscal year and zero in the 2005-06 fiscal year.

<sup>2</sup> The decrease resulted from the Orange County Public Financing Authority reporting \$56.4 million in the 2006-07 fiscal year and \$578.8 million in the 2005-06 fiscal year.

## Capital Projects Fund Transactions

A total of 228 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of \$144 million and expenditures of \$381.6 million, resulting in revenues under expenditures of \$237.6 million. See Table 9 for activity summary and Table 12 for detailed information.

Figure 18 provides the total revenues and expenditures transactions under the capital projects category, reflecting the inflow and outflow of current financial resources. Non-routine inflows such as proceeds of long-term debt are considered financing sources, while non-routine outflows are considered financing uses and are not presented in Figure 18. See Table 9 for a summary by activity and Table 12 for individual special district information relating to financing sources and uses.

**Figure 18**

### Capital Projects Fund Transactions

(Amounts in thousands)

	2005-06	Percent of Total	2006-07	Percent of Total	Percent Increase (Decrease) From Prior Year
<b>Revenues</b>					
Interest Income.....	\$ 24,740	13.35 %	\$ 38,707	26.88 %	56.46 %
Intergovernmental					
Federal.....	3,679	1.99	1,338	0.93	(63.63)
State <sup>1</sup> .....	17,467	9.43	32,438	22.52	85.71
Other Governmental Agencies <sup>2</sup> .....	66,908	36.12	16,254	11.29	(75.71)
Other Revenues.....	72,455	39.11	55,269	38.38	(23.72)
<b>Total Revenues.....</b>	<b>185,249</b>	<b>100.00 %</b>	<b>144,006</b>	<b>100.00 %</b>	<b>(22.26)</b>
<b>Expenditures</b>					
Fixed Assets.....	388,104	48.49	281,394	73.74	(27.50)
Other Expenditures <sup>3</sup> .....	412,328	51.51	100,207	26.26	(75.70)
<b>Total Expenditures.....</b>	<b>800,432</b>	<b>100.00 %</b>	<b>381,601</b>	<b>100.00 %</b>	<b>(52.33)</b>
<b>Revenues Under Expenditures.....</b>	<b>\$ (615,183)</b>		<b>\$ (237,595)</b>		<b>(61.38)%</b>

<sup>1</sup> The increase resulted from the Orange County Flood Control District reporting \$15.4 million in the 2006-07 fiscal year.

<sup>2</sup> The decrease resulted from the School Project for Utility Rate Reduction (SPURR) reporting \$43.3 million in the 2005-06 fiscal year and zero in the 2006-07 fiscal year.

<sup>3</sup> The decrease resulted from the Roseville Financing Authority reporting \$283.4 million in the 2005-06 fiscal year and zero in the 2006-07 fiscal year.

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# **Financial Section**

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**Table 1. Special District Annual Report — Fiscal Year 2006-07**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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	\$ 267,900	\$ 231,220	\$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	500	836	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,812	92,839	118,795	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,361	5,525
—	—	—	—	Water Enterprise	50,066	24,735	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,032	28,258	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,700,758	4,469,535	70,635,000	—	—
—	—	—	—	Water Enterprise	8,392,981	7,248,585	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,424	18,616	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	4,342	4,342
—	—	—	—	Waste Disposal Enterprise	38,380	62,826	—	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,749	60,402	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,092	1,656	—	—	—
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	1,404,226	1,364,624	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,732	560,063	—	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,750,670	1,977,563	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	38,726	19,464
—	—	—	—	Lighting and Lighting Maintenance	19,464	15,437	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	963,076	2,013,459	18,070,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,238,745	1,238,745	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	49,180,016	24,981,466
—	—	—	—	Fire Protection	60,663,134	51,338,580	461,162	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	121,709,245	23,207,962
—	—	—	—	Flood Control and Water Conservation	44,496,978	31,095,342	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	420,940,244	417,824,244	9,077,000	—	—

(a) Refers to type code description in Appendix A

(b) Governing Body: S=County Board of Supervisors; C=City Council; O=Other

Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	\$ 2,418,954	\$ 2,243,027	\$ 724,913	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,981,113	17,718,312	191,547,814	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,342,173	1,283,576	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	112,693,788	110,246,207	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,954,062	17,336,912	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	48,893,992	13,833,602
—	—	—	—	Water Enterprise	74,998,555	62,039,056	56,297,678	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	386,724	1,532,149	3,545,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	348,190,690	325,768,378	18,070,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	335,511	347,321	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,395	839	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	160,780	133,274	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	175,195	161,396	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,289	55,113	34,717	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	13,915	7,946
—	—	—	—	Lighting and Lighting Maintenance	7,946	8,741	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,104,812	3,114,000	27,555,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	547,642	570,750	1,365,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,961	38,734	56,021	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,655	139,312	103,788	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	162,002,583	135,225,055	—	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,339	47,249	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	10,008	2,640
—	—	—	—	Water Enterprise	20,789	20,192	—	—	—

(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 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 9,675	\$ 6,058	\$ —	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	364,306	256,768	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	86,674	77,232
—	—	—	—	Water Enterprise	1,417,492	1,155,254	—	—	—
Alpaugh Joint Powers Authority	Tulare	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	928,566	256,729	464,927	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,204,665	731,245	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,638,651	3,010,061	1,870,724	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,451	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	1,116,351	413,810
—	—	—	—	Fire Protection	330,607	221,797	33,000	—	—
—	—	—	—	Recreation and Park	123,684	117,608	—	—	—
—	—	—	—	Waste Disposal Enterprise	369,535	256,337	—	—	—
—	—	—	—	Water Enterprise	425,321	445,932	133,811	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,796	30,206	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	723,772	1,268,348	450,000	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,621	67,568	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	269,864	45,384	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,476,559	2,566,101	264,037	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,774,033	2,369,913
—	—	—	—	Library Services	2,479,653	2,272,688	—	—	—
Altair Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,661	3,863	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,273,262	17,555,736	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	113,263	57,571	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,030	97,831	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,937	149,056	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—

(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 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alluras Cemetery District — (continued)	Modoc	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 120,648	\$ 104,660	\$ —	—	—
Alluras Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,294	92,918	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	428,951	509,028	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,466,899	1,642,025	177,907	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	655,379	1,087,836	—	—	—
Amador Regional Transit System	Amador	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,621,317	1,215,717	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	180,278	138,332	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,736,752	10,636,000	33,005,641	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,486,881	7,555,300	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,591,599	2,522,177	6,458	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,682,983	7,379,062	316,558	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	31,141	20,294	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,690,062	1,240,584	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,619,000	5,587,000	41,170,000	—	—
Anaheim Public Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	58,559,660	58,559,660	1,203,252,465	—	—
Anaheim Public Improvement Corporation	Orange	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,179,469	13,179,469	82,175,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	177,527	160,676	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,195,557	1,013,731	158,787	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,381	56,068	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	12,709	6,248

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Anderson Springs Lighting District — (continued)	Lake	18.	S	—	—	—	—	\$ 12,709	\$ 6,248
—	—	—	—	Lighting and Lighting Maintenance	\$ 8,670	\$ 4,467	\$ —	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,129,695	3,038,840	1,370,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	54,065	35,403	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	201,547	29,340	—	—	—
—	—	—	—	Fire Protection	525,659	497,853	242,496	—	—
—	—	—	—	Lighting and Lighting Maintenance	47,876	45,071	—	—	—
—	—	—	—	Recreation and Park	44,918	28,091	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,795,227	1,559,223	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	124,004	91,635	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,620,879	1,656,000	23,724	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	310,669	276,729	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,626,436	2,464,538	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	241,764,620	254,328,550	130,193,843	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	836,389	838,589	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	232,572	189,702	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	30,011	18,935	—	—	—
Antelope Valley Transit Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,560,680	16,887,934	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,231	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	67,253,314	30,546,087	160,000,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,811,810	7,577,647	130,038	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,836	125,313	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	253,726	226,023	2,000	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,571,795	8,250,944	821,361	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 72,794	\$ 34,547	\$ —	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	85,133	37,360	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	98,858	73,352
—	—	—	—	Waste Disposal Enterprise	216,117	158,788	29,777	—	—
—	—	—	—	Water Enterprise	271,659	258,039	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	509,282	356,680
—	—	—	—	Fire Protection	702,209	894,110	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,163,765	3,408,921	83,927	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,539,841	2,191,729	493,242	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	684,553	726,856	256,069	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	732,102	777,422	80,000	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,686,382	8,657,078	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	699,968	613,122	—	—	—
—	—	—	—	Water Enterprise	674,962	714,971	1,928,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,603	3,391	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	859,401	877,297	974,056	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	999,960	955,595
—	—	—	—	Fire Protection	1,298,034	1,265,608	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,253,673	243,165
—	—	—	—	Fire Protection	168,941	200,844	—	—	—
—	—	—	—	Waste Disposal Enterprise	460,790	402,038	349,335	—	—
—	—	—	—	Water Enterprise	758,793	417,701	325,000	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	561,006	390,847	—	—	—
Arroyo Seco Library Network	Los Angeles	—	O	Inactive	—	—	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,458	27,387	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	281,898	268,416	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,859	28,294	133,221	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,734	82,356	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Arvin Community Services District	Kern	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,858,293	\$ 1,295,619	\$ 86,121	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,922,136	16,530,101	13,706,140	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	50,678	24,337
—	—	—	—	Lighting and Lighting Maintenance	39,509	20,339	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,086	490	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	616,105	590,894	—	—	—
Association of California Healthcare Districts (ACHD)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,220,572	15,166,812	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,068,101	15,995,678	—	—	—
Alascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	486,440	383,027	—	—	—
Alascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,583,291	2,583,291	13,445,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,953,780	565,470
—	—	—	—	Waste Disposal Enterprise	2,908,387	2,394,193	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	65,418	20,617	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,613,720	1,613,720	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	730,010	730,912	9,060,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,688	151,173	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	832,357	446,026
—	—	—	—	Cemetery	1,185,583	952,928	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,445,054	3,896,283	815,000	—	—
Auburn Valley Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	439,741	548,671	2,186,500	—	—
—	—	—	—	Water Enterprise	182,240	151,362	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,523	11,429	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,486,808	10,486,808	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Authority for the Handicapped of San Bernardino County — (continued)	San Bernardino	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Local and Regional Planning or Development	\$ 125,347	\$ 178,758	\$ —	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,285,595	5,479,369	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,821	10,099	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,305,782	1,222,610	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	403,661	623,712	9,440,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	307,448	169,296	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,979	25,706	—	—	—
—	—	—	—	Waste Disposal Enterprise	434,035	392,926	—	—	—
—	—	—	—	Water Enterprise	495,074	303,090	147,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,882,929	946,680	61,195,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	99,972	225,569	104,417	—	—
—	—	—	—	Waste Disposal Enterprise	310,873	212,925	—	—	—
—	—	—	—	Water Enterprise	176,989	173,315	30,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	116,445	97,021	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,895,531	1,887,447	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	19,524,000	55,115,280
—	—	—	—	Financing or Constructing Facilities	3,107,679	3,071,982	31,945,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,945,534	6,190,394	16,573,277	—	—
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	188,210	188,210	2,240,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,021	32	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,810	11,019	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,202	3,065	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,076	827	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	845,805	613,983	—	—	—

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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
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 3,321,185	\$ 2,580,784	\$ —	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,283	5,698	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	104,702	—	—	—	—
—	—	—	—	Water Enterprise	2,718,636	1,321,028	1,620,227	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,483,000	4,562,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	194,326	146,788	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	436,493	343,562	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,556,944	4,578,869	419,994	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	63,704	40,664	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	91,081,564	82,473,617	—	—	—
Bay Area Clean Water Agencies	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	127,000	1,339,000	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,445,558	2,633,042	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,440,686	6,884,112	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,092,839	1,130,281	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,989,641	2,591,008	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,304,296	1,876,946	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,545,178	8,109,578	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,022	18,196	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,233,311	1,076,053	—	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	46	3	—	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,538,732	11,018,874	6,797,897	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	436,679	430,362	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	\$ 17,634	\$ 17,007
—	—	—	—	Lighting and Lighting Maintenance	\$ 18,529	\$ 14,624	\$ —	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,053,687	1,078,603	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	269,173	327,724	—	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,771,188	14,168,936	—	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,351,688	2,075,197	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,327,069	2,036,272	—	—	—
—	—	—	—	Waste Disposal Enterprise	934,926	977,633	1,573,539	—	—
—	—	—	—	Water Enterprise	2,883,714	2,723,518	6,235,986	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	667,039	629,928	468,681	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	76,851	44,832
—	—	—	—	Fire Protection	64,076	27,909	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,181,486	1,097,442	98,494	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	1,594,043	978,010
—	—	—	—	Library Services	1,284,009	828,009	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,600,047	5,569,865	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	15,396	9,645
—	—	—	—	Waste Disposal Enterprise	19,433	19,375	12,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	34,440	171,025
—	—	—	—	Fire Protection	196,090	146,938	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	68,086	19,048	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	857,433	2,947,320	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	469,907	310,910	—	—	—
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	443,125	443,125	4,675,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,490,983	311,064
—	—	—	—	Lighting and Lighting Maintenance	323,340	309,962	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	872,140	188,253
—	—	—	—	Lighting and Lighting Maintenance	217,309	271,532	—	—	—
Bella Vista Oaks Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	—	—	—	—	65,624	9,879
—	—	—	—	Recreation and Park	9,913	98	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,762,909	4,908,338	12,786,771	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	55,574	55,914	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,294	8,554	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	465,711	467,259	4,460,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,031,651	5,916,747	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	11,611	4,149	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,305	5,039	—	—	—
Belmont-San Carlos Fire Department	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,377,202	11,273,717	329,150	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,433,204	11,518,607	5,205,307	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	12,534,031	1,576,121
—	—	—	—	Waste Disposal Enterprise	6,737,113	5,829,318	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	592,778	642,609	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,190,181	1,744,207	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	715,862	592,343
—	—	—	—	Fire Protection	710,470	631,004	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,211,183	7,171,907	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,106,723	644,562
—	—	—	—	Fire Protection	777,918	971,267	415,929	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,595,079	2,595,079	40,810,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,963,871	15,701,484	615,714	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,299	54,277	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	118,959	60,854	442,799	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	83,813,101	73,600,131	—	—	—

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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
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,819,210	\$ 1,165,141	\$ —	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,898	13,324	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,178	3,183	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,539,080	1,911,332	—	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,431,442	3,919,170	3,225,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,303,688	—	—	—	—
—	—	—	—	Fire Protection	3,412,966	4,667,682	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	27,881	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,428,500	5,079,251	—	—	—
—	—	—	—	Water Enterprise	3,056,252	2,311,618	1,576,697	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	6,620,669	3,396,460
—	—	—	—	Fire Protection	4,145,871	3,491,086	849,399	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	505,165	439,275	—	—	—
—	—	—	—	Recreation and Park	720,562	552,124	—	—	—
—	—	—	—	Water Enterprise	3,362,026	2,915,949	5,713,468	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	7,002,673	1,564,096
—	—	—	—	Recreation and Park	2,753,895	2,570,415	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,257	14,998	—	—	—
—	—	—	—	Water Enterprise	34,248	33,976	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,765,782	3,443,776	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	53,361	12,952
—	—	—	—	Cemetery	22,682	12,952	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	90,731	86,767	—	—	—
—	—	—	—	Water Enterprise	99,206	134,447	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	251,526	123,852
—	—	—	—	Ambulance Service	31,495	33,769	—	—	—
—	—	—	—	Fire Protection	297,178	121,503	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	58,752	7,187
—	—	—	—	Lighting and Lighting Maintenance	24,589	7,187	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,871	11,332	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 River Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 158,194	\$ 165,138	\$ —	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,864	51,856	178,968	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,837	84,795	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,525	29,687	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	40,546	27,716	—	—	—
Biggs-Gridley Hospital Agency	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	315,928	306,191	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	892,268	812,792	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,330,811	1,263,944	1,340,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	711,173	272,677	—	—	—
—	—	—	—	Water Enterprise	352,260	159,526	278,720	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	328,326	103,611	110,708	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	376,880	260,520	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,097	585	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,669,816	1,673,774	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	825,842	748,981	46,550	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	2,304,915	239,225
—	—	—	—	Recreation and Park	553,853	536,818	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	10,576,185	10,142,840	114,465	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,735,716	4,497,432	—	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	224,043	133,567
—	—	—	—	Fire Protection	244,045	168,300	84,080	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44	167	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,902	3,676	—	—	—

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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
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 552,314	\$ 601,230	\$ 7,120,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,667,979	1,461,455	1,428,559	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	506,200	331,400
—	—	—	—	Waste Disposal Enterprise	1,115,900	752,900	1,689,600	—	—
—	—	—	—	Water Enterprise	935,300	899,200	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	199,256	120,813
—	—	—	—	Fire Protection	120,813	69,545	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,490	2,236
—	—	—	—	Lighting and Lighting Maintenance	9,490	4,773	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	150,404	125,891
—	—	—	—	Waste Disposal Enterprise	363,596	288,735	113,000	—	—
—	—	—	—	Water Enterprise	796,082	723,266	1,009,821	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	523,133	461,235
—	—	—	—	Fire Protection	1,553,533	3,833,334	2,215,000	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,786	15,206	27,089	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	46,435	31,013	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,730,699	2,229,808	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,368	197,185	—	—	—
—	—	—	—	Water Enterprise	574,791	474,315	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,218	185,404	435,000	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	149,253	—	—	—	—
—	—	—	—	Fire Protection	1,631,267	1,643,960	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	60,351	107,638	—	—	—
—	—	—	—	Waste Disposal Enterprise	158,896	146,936	76,024	—	—
—	—	—	—	Water Enterprise	124,495	152,528	152,048	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	388,231	223,625	—	—	—
—	—	—	—	Water Enterprise	3,145,516	3,110,976	3,050,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	767,363	690,770
—	—	—	—	Fire Protection	818,609	579,050	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	225,962	231,533	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,129	1,116
—	—	—	—	Drainage and Drainage Maintenance	1,971	1,583	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	707,895	606,687

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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
Branciforte Fire Protection District — (continued)	Santa Cruz	7.	O	—	—	—	—	\$ 707,895	\$ 606,687
—	—	—	—	Fire Protection	\$ 737,299	\$ 680,945	\$ 8,604	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,951,946	18,156,707	109,759	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,172	8,970	166,680	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	223,694	223,694	1,765,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,702,555	6,828,316	31,835,000	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,001	10,264	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	155,962	131,273	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	172,281	178,847	1,777,700	—	—
—	—	—	—	Water Enterprise	253,937	366,467	355,700	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,504,478	3,606,608	39,280,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,188,946	2,180,792	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	800,470	434,567	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	305,110	314,329	16,869	—	—
—	—	—	—	Governmental Services	437,641	243,001	9,991	—	—
—	—	—	—	Recreation and Park	—	23,698	2,801	—	—
—	—	—	—	Waste Disposal Enterprise	809,619	774,040	8,470	—	—
—	—	—	—	Water Enterprise	996,673	1,114,211	966,958	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	538,798	370,456	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	24,891	27,070
—	—	—	—	Cemetery	29,286	15,765	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,728,152	1,533,468	597,039	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	82,726	21,156
—	—	—	—	Cemetery	33,468	35,890	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	207,111	40,589
—	—	—	—	Fire Protection	97,145	40,589	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	656,791	558,455	66,541	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,112,946	3,212,436	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	\$ 2,165,394	\$ 2,219,198	\$ —	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,228,887	6,514,622	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	82,558,436	51,820,587	65,690,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	581,192	494,238	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	295,550	214,193	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	36,747	14,147
—	—	—	—	Lighting and Lighting Maintenance	20,169	14,723	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	101,017	28,934
—	—	—	—	Lighting and Lighting Maintenance	43,565	36,490	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	488,024	383,174	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	578,896	166,109
—	—	—	—	Pest Control	194,877	166,109	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	144,691	125,089	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	543,647	629,074	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	458,112	474,218	250,000	—	—
—	—	—	—	Water Enterprise	638,512	776,171	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	438	1,956	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,497	21,188	3,219	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,663,313	1,582,494	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,485,835	2,269,480	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	158,639	169,993	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,707	7,067	—	—	—
Butte Regional Transit	Butte	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,223,856	2,328,444	—	—	—
—	—	—	—	Transit Enterprise	4,080,879	4,633,098	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Butte School Districts Self-Funded Medical Benefits — (continued)	Butte	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 48,304,800	\$ 48,701,772	\$ —	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	104,578	21,405
—	—	—	—	Fire Protection	53,889	22,367	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	249,239	250,987	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	143	8,604	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	716,485	786,116	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	444,117	70,139	—	—	—
—	—	—	—	Water Enterprise	200,746	246,944	24,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	594,485	159,657	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	91,770	46,604	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	727,351	613,875	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	358,558	113,125	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,770,693	2,619,355	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,478	53,389	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,274,313	1,202,724	1,997,754	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	174,096	138,542	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	13,821	4,567
—	—	—	—	Lighting and Lighting Maintenance	4,158	4,831	—	—	—
—	—	—	—	Water Enterprise	66,093	39,111	83,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	663,535	458,072	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	252,667	284,226
—	—	—	—	Lighting and Lighting Maintenance	414,425	243,870	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	365,140	503,994	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,433,609	6,456,348	132,138	—	—
—	—	—	—	Water Enterprise	12,446,291	11,513,490	17,178,358	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,381,602	1,421,515	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calaveras Public Utility District — (continued)	Calaveras	40.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,960,349	\$ 1,154,585	\$ 2,256,989	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,513,431	5,634,370	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,761,609	3,166,378	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,501,887	790,894	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	0	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,285,288	9,221,948	—	—	—
California Fairs Financing Authority	Solano	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,819,654	19,266,921	40,821,248	—	—
California Fire and Rescue Training Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,534,113	2,508,024	—	—	—
California Housing Authority Risk Management Agency	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,504,525	2,559,432	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,568,300	2,322,943	—	—	—
California Identification System In Fresno County	Fresno	50.	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	777,727	533,548	—	—	—
California Insurance Pool Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,374,222	6,741,465	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	73,076,969	69,069,629	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,793,071	19,179,893	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,178,435	1,008,747	3,785,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	0	Inactive	—	—	—	—	—
California Municipal Finance Authority	San Diego	50.	0	—	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	7,486	27,017	—	—	—
—	—	—	—	Fire Protection	136,771	60,731	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,219	145,728	—	—	—
—	—	—	—	Water Enterprise	73,868	55,765	1,332	—	—
California Risk Management Authority (CRMA II)	Madera	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,868,931	3,753,261	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,894,989	1,744,007	—	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund	Sacramento	50.	0	—	—	—	—	—	—

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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 Rural Home Mortgage Finance Authority Homebuyers Fund — (continued)	Sacramento	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 13,879,996	\$ 4,777,138	\$ 1,407,157	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,144,475	8,214,839	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	101,489,449	67,151,747	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	57,303,963	58,882,539	10,710,147	—	—
California Statewide Communities Development Authority	Contra Costa	50.	O	Conduit Financing Authority	—	—	—	—	—
—	—	—	—	Water Enterprise	1	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,623,618	4,623,398	115,990,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,626,160	4,565,456	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	364,666	374,738	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,110	6,518	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	384,138	389,922	130,500	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,976,265	94,781,496	126,330,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	96,569	106,583	14,000	—	—
—	—	—	—	Water Enterprise	157,035	162,177	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	271,368	312,485	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,541,343	3,133,248	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,806,259	2,740,831	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,597,761	7,391,794	22,666,212	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	179,863	159,021	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,034,436	958,195	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,868,851	4,325,073	392,301	—	—
—	—	—	—	Waste Disposal Enterprise	1,880,941	2,087,694	3,816,175	—	—

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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
Cambria Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,094,048	\$ 1,763,706	\$ 1,116,050	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	176,428	124,008	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	381,338	335,321	332,923	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	96,730	61,748	—	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	7,288,424	4,312,036
—	—	—	—	Fire Protection	3,972,554	3,216,250	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	253,001	199,741	—	—	—
—	—	—	—	Recreation and Park	2,300,277	1,929,722	8,439,458	—	—
Camp 13 Drainage District	Fresno	6.6	S	Inactive	—	—	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,687	10,750	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	196,272	44,160
—	—	—	—	Recreation and Park	429,614	442,136	2,666,861	—	—
—	—	—	—	Water Enterprise	240,447	153,317	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	4,379	101	—	—	—
Campo Water and Sewer Maintenance District	San Diego	19	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	512,913	290,607	—	—	—
—	—	—	—	Water Enterprise	389,466	233,091	—	—	—
Campo Water and Sewer Service Area	San Diego	34	S	—	—	—	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	762	563	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,260	127,268	—	—	—
—	—	—	—	Water Enterprise	31,106	33,106	3,040	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,143,953	2,468,168	1,990,000	—	—
—	—	—	—	Water Enterprise	10,785,756	11,640,608	10,646,646	—	—
Canada County Water District	San Mateo	42.	O	Inactive	—	—	—	—	—
Canby Community Services District	Modoc	5.1	O	Inactive	—	—	—	—	—
Canby Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,221	23,189	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	957	938	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	14,979	12,251
—	—	—	—	Water Enterprise	46,567	30,642	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,823	8,181	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	\$ —	\$ —
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,067	54,972	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,595	69,899	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	178,143	97,449
—	—	—	—	Fire Protection	152,250	177,567	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,238	13,287	—	—	—
—	—	—	—	Police Protection and Personal Safety	683,928	498,253	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	209,738	152,798	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	35,289,594	34,207,356	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	32,241	33,473
—	—	—	—	Fire Protection	33,473	43,213	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	346,653	753,994	1,435,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	875,517	868,432	8,825,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,433,794	5,425,295	2,656,211	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,516,125	1,368,373
—	—	—	—	Fire Protection	2,099,902	1,527,960	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,819	4,189	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	3,892,709	3,542,885
—	—	—	—	Fire Protection	4,425,440	4,856,326	1,562,114	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	71,269	51,933	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,831,594	1,830,416	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,062	3,183	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,406,202	3,972,271	—	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,365,927	9,302,695	31,810,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,692,960	5,695,086	261,387	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Carpinteria Cemetery District — (continued)	Santa Barbara	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 290,411	\$ 219,348	\$ —	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	172,570	173,751	1,480,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,002,590	3,900,147	15,580,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	272,447	118,561	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,563,646	9,098,286	30,653,625	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	113,881	304,615	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,858	18,673	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,494	201,835	—	—	—
—	—	—	—	Water Enterprise	359,162	277,656	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,966,695	14,640,577	8,326,468	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,165	45,457	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,828	75,598	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,443,545	70,738,607	345,819,968	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	549,198	71,569
—	—	—	—	Fire Protection	84,923	71,569	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,320	75,304	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,631,899	5,719,242	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	149,791	159,660	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	581,842	374,508	—	—	—
—	—	—	—	Water Enterprise	1,149,294	867,573	795,850	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,848,298	13,375,031	242,396,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,642,361	11,336,648	5,365,665	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	322,645	333,601	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,939,940	1,542,582	1,272,839	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 503,414	\$ 243,059	\$ —	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	236,898	188,185
—	—	—	—	Fire Protection	216,983	180,374	164,159	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,017	3,606	—	—	—
—	—	—	—	Recreation and Park	30,852	31,508	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,783	9,134	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,597	112,158	512,307	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,019	43,345	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,707	3,601	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	90,973	2,733
—	—	—	—	Water Enterprise	2,733	4,415	—	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,170,951	327,927
—	—	—	—	Cemetery	959,244	832,428	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	1,036,084	1,036,084
—	—	—	—	Cemetery	1,687,880	1,378,974	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,336	2,200	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,770	7,745	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,918	16,464	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,129	70,436	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,513,022	10,616,737	2,937,150	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	31,929	32,214	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,093,853	949,514	545,584	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	677	2,851	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,737,456	55,660,145	47,625,934	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	464,367	530,243	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,063,292	9,953,787	6,644	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central California Power Agency No. 1	Sacramento	50.	O	—	—	—	—	\$ —	\$ —
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,642,056	1,379,714	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	246,559	222,664	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,341,286	18,227,892	123,190,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	65,892,000	8,585,000
—	—	—	—	Waste Disposal Enterprise	85,138,377	71,129,133	30,300,360	—	—
Central Contra Costa Transit Authority	Contra Costa	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,402,811	5,007,409	—	—	—
—	—	—	—	Transit Enterprise	25,369,139	29,296,273	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,004,256	528,229	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,177,191	70,534,727	3,400,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,246,390	11,962,149	207,423	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,281,181	12,022,285	68,730,000	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	935,405	828,811	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	777,145	231,585
—	—	—	—	Recreation and Park	453,001	417,989	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,426,315	11,911,594	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,536,080	23,698,875	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,233,138	828,861	4,140,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	65,226	76,807	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	370,266	368,418	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,397,296	1,526,265	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,046,492	664,988	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	34,604,047	29,858,852	55,225,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	85,291,724	16,913,961

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central Valley Fire Protection — (continued)	San Bernardino	7.	S	—	—	—	—	\$ 85,291,724	\$ 16,913,961
—	—	—	—	Fire Protection	\$ 20,933,598	\$ 21,800,418	\$ —	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	213,431	225,304	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	258	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,802,207	6,750,188	33,795,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	434,299	349,128	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	757,804	585,877	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	98,128	94,682	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,287	96,356	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,010,395	1,789,721	3,487,202	—	—
—	—	—	—	Water Enterprise	1,632,491	1,210,695	4,237,104	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	236,971	178,650	262,395	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,691	74,000	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	711,763	728,216	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	722,332	360,972	—	—	—
—	—	—	—	Water Enterprise	531,710	443,710	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	5,662,902	4,334,742
—	—	—	—	Recreation and Park	9,485,764	9,314,510	600,632	—	—
Chino Basin Desalter Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,786,980	14,541,639	85,325,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,008,583	1,274,640	—	—	—
Chino Hills Financing Authority	San Bernardino	50	O	—	—	—	—	22,617,377	18,657,805
—	—	—	—	Financing or Constructing Facilities	2,842,948	2,842,948	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,076,825	4,072,169	47,635,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	69,807,811	22,492,836
—	—	—	—	Fire Protection	26,013,075	21,835,673	1,039,044	—	—
Chiriaco Summit Water District	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	169,378	173,726	10,353	—	—

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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	\$ 3	\$ —	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	281,125	194,276	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,434,126	3,331,588	4,506,198	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	135,794	135,794	2,286,974	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	642,040	367,547	4,550,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,800,867	8,265,365	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	757	2,213	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	71,750	49,488
—	—	—	—	Streets and Roads - Construction and Maintenance	56,907	43,680	—	—	—
—	—	—	—	Water Enterprise	303,241	306,559	135,218	—	—
Chula Vista Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,114,076	10,711,838	139,845,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,561	4,315	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,809	6,209	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,201	46,552	—	—	—
—	—	—	—	Water Enterprise	221,444	175,694	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,942	14,281	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,915,349	7,603,049	9,270,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	199,454	249,003	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,127,293	46,127,293	597,438,750	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	176,452	471,130	1,965,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	430,508	432,705	4,370,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Carmel-By-The-Sea Public Improvement Authority — (continued)	Monterey	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 416,686	\$ 416,686	\$ 8,505,414	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,516,860	756,751	2,255,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Public Facilities Financing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,155,227	2,155,816	11,720,000	—	—
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	12,277,214	10,036,765	98,343,435	—	—
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	—	—	—	—	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	562,658	552,158	1,870,000	—	—
City of Hercules Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Huntington Beach Civic Improvement Corporation	Orange	54.1	O	Inactive	—	—	—	—	—
City of Industry Public Facilities Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,460,966	3,012,050	204,885,000	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	397,483	408,029	3,145,000	—	—
City of Laguna Beach Public Improvements Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Lakeport Municipal Sewer District No. 1	Lake	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,670,730	1,715,754	4,588,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	96,488	96,488	1,291,000	—	—
City of Los Angeles Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
City of Manteca Recreational Facilities Inc.	San Joaquin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	67,517	65,313	365,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	145,012	99,672	—	—	—
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	365	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,017,290	965,522	11,924,814	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	801,357	213,935	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Oxnard Financing Authority — (continued)	Ventura	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 22,636,936	\$ 22,531,126	\$ 337,934,999	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,297,349	15,092,050	126,496,068	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	42,024	42,024	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	402,581	389,782	5,625,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,444,034	19,211,979	141,200,000	—	—
City of Rohnert Park Golf Course Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of Rohnert Park Recreation Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of San Diego Public Facilities Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	112,212,285	192,595,157	1,745,540,000	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,868,782	4,018,151	21,300,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,013,881	1,013,881	16,185,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	15,746,588	6,220,912	10,060,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,735,661	4,299,438	4,595,000	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,596,201	1,705,917	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,726,038	823,447	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,430,209	1,960,716	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	20,799,263	9,381,421	18,434,430	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,901,972	2,842,165	36,275,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Improvements Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,131,791	1,071,048	9,905,000	—	—
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	36,740	24,346	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	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
City of Willits Public Facilities Corporation — (continued)	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 121,385	\$ 351,385	\$ 2,310,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,218,879	2,352,642	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,103	110,832	133,583	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,773	3,512	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	985	91	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,302	31,771	—	—	—
—	—	—	—	Water Enterprise	54,266	48,876	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,887,237	2,244,010	3,816,867	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	6,036	862
—	—	—	—	Lighting and Lighting Maintenance	938	748	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	770,986	633,531	—	—	—
—	—	—	—	Water Enterprise	1,214,481	1,251,922	162,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	478,203	339,936
—	—	—	—	Fire Protection	511,130	565,765	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,078	18,636	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,254,902	750,030
—	—	—	—	Fire Protection	1,411,922	1,350,507	536,996	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	434,803	435,733	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,649,750	1,236,096	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,690,891	9,647,013	448,405	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	274,944	270,110	4,949,427	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,865,888	2,354,147	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,138,613	3,565,308	31,281,875	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,223,514	1,228,615	—	—	—

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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
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	\$ 9,717,635	\$ 6,918,099	\$ —	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	221,637	547,796	—	—	—
—	—	—	—	Recreation and Park	8,347,728	8,849,819	2,565,000	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	297,577	245,518	—	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	28,485,512	13,096,262
—	—	—	—	Flood Control and Water Conservation	15,750,958	6,535,949	7,485,000	—	—
—	—	—	—	Waste Disposal Enterprise	53,021,609	30,994,907	10,980,000	—	—
—	—	—	—	Water Enterprise	151,802,152	124,819,660	885,995	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,965,340	7,764,339	12,180,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,965,239	1,881,523	19,884,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,463,489	18,124,351	14,371,065	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	888,695	380,643
—	—	—	—	Library Services	1,138,043	693,983	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	122,769	59,971
—	—	—	—	Cemetery	206,344	154,327	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	119,683	31,923
—	—	—	—	Pest Control	62,124	33,338	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,787,928	980,082
—	—	—	—	Recreation and Park	1,919,378	2,083,481	397,904	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,278	8,151	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,123,805	1,156,424	263,574	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	1,167,000	1,164,036	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	627,242	609,455	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,350,006	41,096,073	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,046,942	6,284,068	8,870,000	—	—
Cobb Area County Water District	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	393,530	409,871	529,149	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,989	88,792	—	—	—
Cofax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	167,491	131,291	—	—	—

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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
College City Cemetery District	Colusa	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 37,148	\$ 20,537	\$ —	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	101,595	168,262	752,700	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,649	48,865	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,797	10,523	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	989,001	937,251	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	148,780	57,718	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	187,294	52,342
—	—	—	—	Lighting and Lighting Maintenance	12,400	12,400	—	—	—
—	—	—	—	Waste Disposal Enterprise	130,928	130,928	—	—	—
—	—	—	—	Water Enterprise	482,201	269,034	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	964,169	1,008,633	10,630,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,455	15,687	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,200	84,999	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,366	8,330	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	181,860	181,807	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,861,737	1,463,756	515,418	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	186,537	143,068	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	Inactive	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	52,812	55,073	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,645,025	2,486,104	8,119,114	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,470	13,409	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	570,806	296,468
—	—	—	—	Pest Control	600,853	529,077	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,535,712	4,122,451	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Community College-County Superintendent Self-Insurance Program For Employees — (continued)	Riverside	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 5,198,339	\$ 5,369,058	\$ —	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	4,860,831	4,863,172	1,411,416	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	99,547	14,243
—	—	—	—	Fire Protection	29,835	26,724	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	132,448	135,358	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	60	56,412	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,688,473	17,225,442	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,215,411	1,227,286	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	557,171	38,926
—	—	—	—	Water Enterprise	87,406	42,565	209,964	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,055	19,897	—	—	—
Consolidated Central Valley Table Grape Pest and Disease Control District	Tulare	24.2	O	—	—	—	—	—	—
—	—	—	—	Pest Control	817,293	195,110	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	806,704,207	586,699,957
—	—	—	—	Fire Protection	848,661,425	840,672,789	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,585,407	2,944,656	—	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,835,247	2,266,031	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,987,148	28,300,116	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	564,650	449,003	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	13,242	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,531,421	2,287,636	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	20,268,038	8,868,082
—	—	—	—	Drainage and Drainage Maintenance	24,476,602	20,624,028	5,976,000	—	—
—	—	—	—	Flood Control and Water Conservation	10,612,571	8,191,669	1,294,000	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	61,050,000	31,664,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Contra Costa County Municipal Risk Management Authority — (continued)	Contra Costa	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 16,515,313	\$ 17,797,454	\$ —	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,316,812	11,097,139	113,745,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	34,766,617	33,198,974	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	773,508	61,336
—	—	—	—	Drainage and Drainage Maintenance	105,610	58,600	—	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	892,325	781,309	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	345,358,174	88,860,332
—	—	—	—	Fire Protection	108,646,059	110,084,164	131,645,418	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,809,601	5,732,152	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	670,423	678,888	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,791,742	4,790,415	37,662,983	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	144,640,668	107,704,307	541,717,963	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,710,299	13,698,665	178,430,000	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	129,405,340	123,323,998	2,186,015	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	93,108	16,124
—	—	—	—	Fire Protection	44,623	57,449	—	—	—
Copper Cove Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Copper Cove Rocky Road Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	199,936	176,155	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,144	3,520	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,313,872	1,237,457	112,527	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	230,648	223,815	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,810,754	9,354,306	11,988,295	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,355,382	2,544,079	90,350	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,190,616	1,199,943	27,885,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	908,570	752,514	75,088	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 7,920,846	\$ 7,917,998	\$ 1,223,888	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	300,648	336,508	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	516,198	466,971	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,998	228,845	10,780	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	395,092	152,894	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	649,232	607,874	699,278	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,560,070	14,759,394	241,980,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	547,548	547,660	4,240,000	—	—
Corona Utility Authority	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,637,521	25,076,760	114,087,562	—	—
—	—	—	—	Water Enterprise	48,735,087	42,790,840	144,772,569	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	366,434	365,270	4,555,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,125	5,070
—	—	—	—	Lighting and Lighting Maintenance	2,367	2,367	—	—	—
—	—	—	—	Water Enterprise	50,065	31,884	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	30,303	195	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,500	37,287	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,954,174	2,827,247	48,530,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,059,204	8,282,244	—	—	—
Cosumnes Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	3,974,672	714,353	—	—	—
—	—	—	—	Fire Protection	43,880,794	46,820,188	37,000,733	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,973,315	6,856,948	200,000	—	—
—	—	—	—	Recreation and Park	24,950,659	23,634,120	9,798,014	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	102,496	75,448	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,723	121,870	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cottonwood Cemetery District (Yolo) — (continued)	Yolo	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 23,429	\$ 9,751	\$ —	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	732,486	268,974
—	—	—	—	Fire Protection	311,404	268,974	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	443,784	377,352	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	15,752	11,484
—	—	—	—	Lighting and Lighting Maintenance	11,484	3,237	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,057	10,443	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,411	3,079
—	—	—	—	Lighting and Lighting Maintenance	3,079	2,675	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	436,317	329,642	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,613	11,055	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	42,752	24,395
—	—	—	—	Lighting and Lighting Maintenance	1,235	1,235	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,160	530	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,387	1,641	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	164,225	141,604
—	—	—	—	Lighting and Lighting Maintenance	141,604	97,545	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	357,806	327,373	—	—	—
County of Monterey Public Improvement Corporation	Monterey	54.1	O	Inactive	—	—	—	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	56,373,032	101,758,668	594,653,709	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,006,718	7,714,058	77,735,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,170,793	2,506,358
—	—	—	—	Waste Disposal Enterprise	45,686,105	40,487,015	51,011,919	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,370,864	4,470,217	27,574,334	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	109,970	147,051	499,064	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,407,368	904,447
—	—	—	—	Waste Disposal Enterprise	26,139,752	17,703,975	199,154,794	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,132,249	4,823,907
—	—	—	—	Waste Disposal Enterprise	73,880,650	65,218,953	70,072,042	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,258,756	3,076,419
—	—	—	—	Waste Disposal Enterprise	51,668,602	44,941,795	40,915,594	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,195,906	379,416

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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 Sanitation District No. 17 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	\$ 1,195,906	\$ 379,416
—	—	—	—	Waste Disposal Enterprise	\$ 5,156,631	\$ 4,466,403	\$ 5,389,933	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,204,040	2,584,599
—	—	—	—	Waste Disposal Enterprise	49,322,360	43,967,540	42,349,731	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	3,594,515	880,863
—	—	—	—	Waste Disposal Enterprise	7,573,789	6,690,201	12,224,079	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,534,326	56,741,676	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	19,340,805	4,556,606
—	—	—	—	Waste Disposal Enterprise	71,926,510	64,692,721	77,398,010	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,143,702	748,737
—	—	—	—	Waste Disposal Enterprise	15,229,695	10,895,436	164,359,394	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	35,323,494	3,060,597
—	—	—	—	Waste Disposal Enterprise	36,660,408	33,511,796	52,411,368	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,090,883	2,539,629
—	—	—	—	Waste Disposal Enterprise	37,356,212	32,053,820	41,602,416	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,428,338	282,158
—	—	—	—	Waste Disposal Enterprise	11,167,461	8,994,165	10,560,594	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,295,745	2,305,284	—	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	2,428,338	282,158
—	—	—	—	Waste Disposal Enterprise	306,148	199,092	754,611	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	493,049	434,938
—	—	—	—	Waste Disposal Enterprise	1,422,756	686,061	4,652,064	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	554,677	64,235
—	—	—	—	Waste Disposal Enterprise	2,601,642	2,700,406	1,103,579	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,726,857	3,414,105
—	—	—	—	Waste Disposal Enterprise	51,575,972	47,260,109	57,723,068	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	977	1,980	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,722	1,986	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,124,059	341,455
—	—	—	—	Waste Disposal Enterprise	5,130,778	3,373,889	3,839,522	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	163,203	299,250	550,000	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	30,752,625	8,149,370
—	—	—	—	Waste Disposal Enterprise	67,901,557	62,840,463	105,781,981	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,650	84,516	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	5,801,959	1,586,336
—	—	—	—	Waste Disposal Enterprise	24,730,689	24,007,951	32,847,909	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	696,452	97,015

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 9 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	\$ 696,452	\$ 97,015
—	—	—	—	Waste Disposal Enterprise	\$ 401,908	\$ 155,447	\$ 539,566	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,516,701,000	517,233,000
—	—	—	—	Streets and Roads - Construction and Maintenance	1,270,218	2,840,487	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	439,619	157,977
—	—	—	—	Fire Protection	157,865	153,144	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	583,845	197,784
—	—	—	—	Fire Protection	197,861	99,142	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	30,064	488	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,516,701,000	517,233,000
—	—	—	—	Ambulance Service	17,406,975	18,982,558	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,690,051	4,229,804	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	9,150,034	1,628,559
—	—	—	—	Fire Protection	1,938,629	1,848,750	—	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,424,517	678,340
—	—	—	—	Fire Protection	678,613	652,211	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,694,119	848,071
—	—	—	—	Lighting and Lighting Maintenance	1,598,831	1,131,243	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	215	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	1,529,930	1,944,158	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,026	942	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	8,570	7,311	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	108,186	99,265	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	97,646	83,192	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	302,822	23,000
—	—	—	—	Transit Enterprise	30,643	30,171	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	44,254	25,696
—	—	—	—	Recreation and Park	7,792	30,587	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	484,511	167,351
—	—	—	—	Recreation and Park	242,044	396,533	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	74,559	10,730
—	—	—	—	Recreation and Park	10,730	6,730	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,730,678	1,644,143	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area M-23 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	72,111	\$ 68,506	\$ —	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,854	86,068	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	4,108,441	1,783,383
—	—	—	—	Flood Control and Water Conservation	144,041	112,344	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,706,004	2,110,539	—	—	—
—	—	—	—	Recreation and Park	1,471,602	1,147,771	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,684,652	2,873,832	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	16,225	4,759	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	199,900	310,792	—	—	—
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	221,309	144,223	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	5,285	2,896
—	—	—	—	Lighting and Lighting Maintenance	2,896	1,256	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	283,358	182,228	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,609	51,871	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	593,129	552,722	3,180,920	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	50,423	28,018
—	—	—	—	Streets and Roads - Construction and Maintenance	38,318	27,965	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,318	23,779	—	—	—
—	—	—	—	Water Enterprise	39,478	33,956	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,316	19,262	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	60,647	46,718	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	192,271	170,581	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,313	7,201	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,406	62,106	129,000	—	—
—	—	—	—	Water Enterprise	26,514	35,104	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Television Translator Station Facilities	\$ 160,817	\$ 50,918	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	25,811	3,587	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,255	1,557	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,099,285	3,495,882	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	86,244	21,162
—	—	—	—	Recreation and Park	21,163	20,529	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	373,273	45,485
—	—	—	—	Drainage and Drainage Maintenance	24,715	100,221	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,550	11,318	—	—	—
—	—	—	—	Recreation and Park	6,153	5,522	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,570	216,445	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Fire Protection	1,495,996	1,446,435	—	—	—
—	—	—	—	Police Protection and Personal Safety	473,009	457,338	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,762	13,032	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,189	1,173	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,970	539,090	514,088	—	—
—	—	—	—	Water Enterprise	77,024	111,706	116,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,112,351	910,806	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,275,688	1,630,519	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,870	2,327	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,126	1,384	—	—	—
—	—	—	—	Recreation and Park	14,141	8,768	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,562	3,345	—	—	—
—	—	—	—	Water Enterprise	100,687	75,302	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,103	24,846	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,856	4,392	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,183	1,787	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	\$ 56,072	\$ 9,741
—	—	—	—	Waste Disposal Enterprise	\$ 16,111	\$ 1,552	—	—	—
County Service Area No. 10 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,306	3,818	—	—	—
County Service Area No. 10 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	741,709	177,930
—	—	—	—	Lighting and Lighting Maintenance	192,004	44,113	—	—	—
—	—	—	—	Water Enterprise	1,304,536	1,166,651	2,079,066	—	—
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	62,668	62,449	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,152	19,665	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27,327	18,892	—	—	—
—	—	—	—	Governmental Services	3,197	836	—	—	—
—	—	—	—	Police Protection and Personal Safety	186,553	180,000	—	—	—
—	—	—	—	Recreation and Park	209,355	225,422	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,024	15,059	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,101	18,101	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,579	6,579	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,674	45,045	—	—	—
—	—	—	—	Water Enterprise	85,865	84,068	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,500	144	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	492	1,099	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,212	3,805	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,964	2,253	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,875	7,581	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,698	1,010	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 102 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	50,015	\$ 8,331	\$ —	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,055	1,059	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	548,225	460,415	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,000	6,030	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	164,611	31,036	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,073	7,292	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	93,256	15,592	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,061	8,589	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,011	10,898	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	114	396	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	284,811	275,996	63,839	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	925	930	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,760	7,053	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	68	342	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,685	34,212	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,280	3,830	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	57,942	33,698	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	—	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	53,461	106,540
—	—	—	—	Ambulance Service	106,775	106,775	—	—	—

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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. 11 (San Benito)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 5,626	\$ 1,171	\$ —	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,723	37,349	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	16,467	5,796
—	—	—	—	Recreation and Park	5,859	4,237	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,071	75,874	102,010	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	64,213	10,409	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,231,584	751,190	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,610	102,958	253,727	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	616	103	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	104	3	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,830	6,134	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,988	840	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,479	117,784	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,701	80,120	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,787	24,486	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,273	6,680	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,155	49,534	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	270,052	159,815	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,037	113,012	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,657	381,545	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	589	653	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 117 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 14,133	\$ 14,064	\$ —	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,470	48,383	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	534	696	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,426	1,592
—	—	—	—	Lighting and Lighting Maintenance	1,592	1,325	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,628	17,971	—	—	—
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	4,874	1,129	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,399	12,313	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	241,664	275,857	—	—	—
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	25,535	7,125	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	17,220	9,007
—	—	—	—	Drainage and Drainage Maintenance	426	426	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,934	5,934	—	—	—
—	—	—	—	Water Enterprise	134,647	141,422	110,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	452,503	414,120	—	—	—
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	487,865	431,441	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	136,283	110,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	914,472	764,712	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,753	17,265	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,373	103	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,911	5,493	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 12 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,336	\$ 312	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	229	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	28	604	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	—	1	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	—	1	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,291	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	163	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4	5	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	2	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	200	893	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	595	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	3	89	—	—	—
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	607	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24	65	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	103,708	51,653	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	153,684	94,633	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,152	13,625	—	—	—
County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	81	433	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,778	3,634	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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	18,436	\$ 1,276	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,926	2,241	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,803	16,185	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,860	5,958	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	265	396	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	360,062	394,292	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,410	5,364	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,433	3,785	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,321	3,712	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,917	3,794	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	855,845	611,692	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	809	687	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	286	—	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,565	1,226	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	130,692	40,888
—	—	—	—	Water Enterprise	94,029	94,036	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,561	4,716	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	549,928	559,739	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,168	10,489	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,232	4,559	—	—	—

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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. 13 (Riverside)	Riverside	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 7,610	\$ 2,482	—	—	—
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	84,985	172,776	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	170,345	118,301	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,511	30,319	—	—	—
—	—	—	—	Water Enterprise	5,793	4,284	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,539	103	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,498	183	—	—	—
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	32,066	31,272	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,369	1,212	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	104,621	99,231	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	789	816	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,636	5,277	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	951,515	872,110	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,753	28,586	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,472	2,865	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,304	854	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,528	14,316	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	911,034	862,427	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	24,875	14,802	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,408	824	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 6,764	\$ 7,161	\$ —	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	285	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,467	4,404	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	31,661	9,721
—	—	—	—	Drainage and Drainage Maintenance	1,122	1,034	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	280	258	—	—	—
—	—	—	—	Water Enterprise	26,643	27,218	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,770	22,792	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,917	13,070	—	—	—
—	—	—	—	Water Enterprise	21,470	15,916	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	145,833	134,553	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	3,081,352	259,224
—	—	—	—	Waste Disposal Enterprise	378,224	240,650	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,942	20,019	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	771	7,179	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,003	22,836	38,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,190	133	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	153	9	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	341,126	230,820	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,198	37,198	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28,211	47,111	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,529	39,440	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,879	4,210	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,967	23,631	—	—	—

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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 92	\$ 359	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	108,329	120,012	—	—	—
—	—	—	—	Resource Conservation	826,012	915,088	—	—	—
—	—	—	—	Waste Disposal Enterprise	419,776	465,044	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	225,307	265,752	—	—	—
—	—	—	—	Recreation and Park	609,165	718,516	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,121	1,091	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,052	7,884	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	449,931	358,380	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,197	489	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,571	20,737	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,731	1,555	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,090	26,287	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	506,550	121,017
—	—	—	—	Drainage and Drainage Maintenance	148,625	162,806	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,150	6,914	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	130,363	28,892
—	—	—	—	Drainage and Drainage Maintenance	2,738	2,738	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,238	4,238	—	—	—
—	—	—	—	Waste Disposal Enterprise	81,917	81,917	—	—	—
—	—	—	—	Water Enterprise	124,153	60,668	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	42,172	4,200
—	—	—	—	Streets and Roads - Construction and Maintenance	15,729	2,156	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	419,972	119,647
—	—	—	—	Lighting and Lighting Maintenance	119,649	71,938	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,017	9,703	—	—	—
County Service Area No. 15 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (Yuba)	Yuba	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 15 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	15,313	\$ 7,663	\$ —	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,745,741	773,665	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	152	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65	49	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,080	3,283	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,158	2,670	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,202	886	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,412	27,224	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,869	41,909	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,192	4,405	—	—	—
—	—	—	—	Water Enterprise	34,192	120,576	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	259,167	146,125	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,280	3,009	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,933	4,923	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,050	1,261	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,367	11,721	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	89,402	78,556	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	39,170	27,354
—	—	—	—	Lighting and Lighting Maintenance	47,066	8,665	—	—	—
—	—	—	—	Water Enterprise	277,829	236,890	56,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,177	3,674	—	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,429	6,614	—	—	—
County Service Area No. 16 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (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. 16 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,748	384	\$ —	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,775	1,936	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,851	396	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	241,315	249,484	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,975	1,456	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,322	12,609	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	26,764	15,761
—	—	—	—	Lighting and Lighting Maintenance	38,272	28,401	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,712	603	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,357	38,551	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,397	22,014	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	132,496	88,541	—	—	—
—	—	—	—	Recreation and Park	625,140	237,276	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,374	11,275	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	201,987	12,456	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,498,379	2,622,544	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,130	11,098	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,125	6,125	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,029	714	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,803	177	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	438,592	696,739	—	—	—
County Service Area No. 17 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	113,733	56,977	—	—	—
County Service Area No. 17 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (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. 17 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,470	\$ 120	\$ —	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,895	9,641	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,063	853	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,571	2,045	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,061	2,252	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	905	407	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	913	2,117	—	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,882	1,030	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,781	1,170	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	30,579	2,560
—	—	—	—	Lighting and Lighting Maintenance	2,058	7,143	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,872	413	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,796	63,765	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,382	15,138	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,225	61,782	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,470	903	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	129,412	136,716	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,770	637	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,294,895	134,635
—	—	—	—	Streets and Roads - Construction and Maintenance	418,564	254,808	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,640	115,930	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,597	1,597	—	—	—
—	—	—	—	Water Enterprise	40,700	22,469	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—

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County Service Area No. 18 (San Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 473,181	\$ 511,592	\$ 402,374	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	8,274	3,960
—	—	—	—	Streets and Roads - Construction and Maintenance	7,837	272	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,634	4,407	—	—	—
County Service Area No. 180 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 181 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,079	228	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	700	655
—	—	—	—	Lighting and Lighting Maintenance	2,500	1,628	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	169,074	113,557	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,070,243	1,454,595	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,096	32	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,046	44	—	—	—
—	—	—	—	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	52,587	18,893	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,919	45,690	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	245,783	104,376
—	—	—	—	Recreation and Park	3,165	26,318	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,821,653	161,143	4,489,672	—	—
County Service Area No. 2 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,318	32,510	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,237	47,939	59,679	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,027	98,304	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	17,767	9,726

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County Service Area No. 2 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	\$ 17,767	\$ 9,726
—	—	—	—	Recreation and Park	\$ 39,274	\$ 29,277	\$ —	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,226	57,602	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,319	10,325	201,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	336,833	100,194
—	—	—	—	Water Enterprise	483,317	339,329	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	12,892	10,451	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,199	2,825	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	365,437	38,881
—	—	—	—	Recreation and Park	38,881	28,912	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	238,792	—
—	—	—	—	Waste Disposal Enterprise	74,640	63,970	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,900	35,159	35,740	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	226,254	23,920
—	—	—	—	Governmental Services	23,682	17,207	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,019	36,735	43,750	—	—
—	—	—	—	Water Enterprise	23,541	19,371	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,168	78	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	9,470	7,108
—	—	—	—	Streets and Roads - Construction and Maintenance	28,283	20,908	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,743	44,572	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	298,100	290,623	—	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,176	85	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,725	35,220	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	28,895	390,928
—	—	—	—	Drainage and Drainage Maintenance	8,381	3,645	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,442	529	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	\$ 6,902,516	\$ 846,915
—	—	—	—	Fire Protection	\$ 1,251,880	\$ 1,214,647	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	126,607	18,271	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,595	40,082	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,267	211	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,752	5,160	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	2,003	4,242
—	—	—	—	Waste Disposal Enterprise	20,573	9,305	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,980	3,188	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	785,010	808,319	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,634	25,336	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,276	13,722	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,916	6,390	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,341	3,777	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	407	1,146	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	109,487	54,160	64,000	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,995	3,338	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,255	2,255	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	349,750	841,695	848,348	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,783	182	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,942	187	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 5,281	\$ 403	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	55,123	43,721	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	161,423	33,026	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	202,421	277,076	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,028	5,007	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,584	37,724	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,601	40,622	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,883	8,398	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,136	19,688	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,541	75,090	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,828	4,161	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,712	870	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	289	144	—	—	—
County Service Area No. 22 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,640	3,801	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,528	4,893	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,284	22,204	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	16,381	1,768
—	—	—	—	Water Enterprise	11,602	9,964	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,125	2,127	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,178	44,482	—	—	—
County Service Area No. 23 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	754,103	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 (Marin)	Marin	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 735	\$ —	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,577	3,540	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	834	4,015	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41	198	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,024	2,005	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,159	6,223	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,724	3,724	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	54,470	17,837
—	—	—	—	Lighting and Lighting Maintenance	263,948	169,176	—	—	—
—	—	—	—	Water Enterprise	226,379	269,487	324,218	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,795	10,416	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	810,377	59,004
—	—	—	—	Water Enterprise	59,007	60,239	30,044	—	—
County Service Area No. 23 (Stanislaus)	Stanislaus	—	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40,305	459	—	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	194,843	92,852	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,987	1,836	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,916	315	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,256	6,785	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,712	2,055	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	376	451	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,543	1,446	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,713	5,621	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 24 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	16,588	\$ 210	\$ —	—	—
County Service Area No. 24 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,994	2,399	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	157,900	48,318	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	345	—	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	173	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	54,220	44,474
—	—	—	—	Drainage and Drainage Maintenance	44,474	1,703	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	882	1,015	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	792	912	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	871	1,003	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,520	175	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,948	968	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,447	88,267	4,438	—	—
County Service Area No. 25 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,020	204	—	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,699	39,697	763,921	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,154	17,273	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	5,957	4,185
—	—	—	—	Lighting and Lighting Maintenance	6,073	1,671	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	71,514,404	64,136,066	—	—	—
County Service Area No. 26 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
County Service Area No. 26 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	611,892	512,464	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,643	9,616	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,002	2,357	—	—	—

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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	\$ 5,241	\$ 3,634
—	—	—	—	Lighting and Lighting Maintenance	\$ 3,634	\$ 5,616	\$ —	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,600	41,230	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,158	989	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	21,727	21,706	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,179	21,933	—	—	—
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	237,225	8,222	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	3,774,134	2,710,656
—	—	—	—	Drainage and Drainage Maintenance	1,275,648	894,471	—	—	—
—	—	—	—	Fire Protection	5,710,250	5,399,832	47,698	—	—
—	—	—	—	Health	11,354	24,471	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,969	37,749	—	—	—
—	—	—	—	Recreation and Park	849,877	485,864	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,533,376	1,662,772	16,000	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	507	2,295	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	243	1,101	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	588	2,663	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,236	20,555	—	—	—
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	3,368	12,125	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,437	1,938	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	131,811	374,113	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,085	18	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	5,193,154	1,137,250
—	—	—	—	Ambulance Service	228,525	43,913	—	—	—
—	—	—	—	Cemetery	4,318	—	—	—	—
—	—	—	—	Fire Protection	868,698	1,565,114	—	—	—
—	—	—	—	Recreation and Park	464,182	552,561	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 11,664	\$ 4,580	\$ —	—	—
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	32,511	6,424	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	463,686	534,374	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	482,124	482,191	—	—	—
—	—	—	—	Water Enterprise	58,099	28,140	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,470	48,953	—	—	—
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	2,178,986	1,954,308	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,094	1,569	—	—	—
—	—	—	—	Pest Control	478,561	434,196	—	—	—
—	—	—	—	Recreation and Park	160	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	457,747	468,343	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,160	2,161	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	120,459	43,605
—	—	—	—	Streets and Roads - Construction and Maintenance	47,753	41,158	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,103	102,128	—	—	—
—	—	—	—	Water Enterprise	140,958	115,687	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,388	315,705	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	384,371	60,187
—	—	—	—	Drainage and Drainage Maintenance	736	736	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,070	4,562	—	—	—
—	—	—	—	Recreation and Park	60,735	49,416	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	970,097	214,125	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	82,095	67,508	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,968	80,887	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	\$ 55,740	\$ 13,907
—	—	—	—	Governmental Services	\$ 13,838	\$ 14,927	\$ —	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	140,960	94,999	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,158	78,282	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,993	1,622	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34	73	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	112,862	1,208
—	—	—	—	Lighting and Lighting Maintenance	4,153	3,012	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,701	23,717	—	—	—
—	—	—	—	Water Enterprise	66,961	74,026	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,847	28	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,353	58,406	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,220	3,428	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,436	33	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	506	336	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	479	317	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,022,454	3,152
—	—	—	—	Fire Protection	10,940	9,519	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,235	4,100	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,485	3,982	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,249	2,249	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,035	1,035	—	—	—
—	—	—	—	Water Enterprise	38,293	22,371	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,683	1,541	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	322,742	368,760	69,111	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 30 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,779	252	\$ —	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	51,567	41,171	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	173,993	146,337	—	—	—
—	—	—	—	Recreation and Park	99,152	83,392	—	—	—
—	—	—	—	Resource Conservation	17,173	2,298	—	—	—
—	—	—	—	Waste Disposal Enterprise	273,769	500,620	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,454	2,257	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	575,152	13,982	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,558	33	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,213	119,842	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,792	2,346	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,897	4,955	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	218,748	183,811	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	398	398	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,367	14,367	—	—	—
—	—	—	—	Water Enterprise	865,122	977,727	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,115	32,378	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	323	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,607	1,578	—	—	—
—	—	—	—	Waste Disposal Enterprise	96,498	58,419	—	—	—
—	—	—	—	Water Enterprise	161,701	152,472	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,717	3,215	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	10,659	5,778
—	—	—	—	Drainage and Drainage Maintenance	10,917	4,868	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	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. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,985	\$ 4,742	\$ —	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,082	50,179	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,861	42,556	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	6,402	3,758
—	—	—	—	Lighting and Lighting Maintenance	3,758	2,730	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,334	3,381	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,339	13,529	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,172	33,295	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,505	59	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,054	18,679	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,431	1,175	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	335	162	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	373	180	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,531	21,904	—	—	—
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	77,681	113,762	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,595	9,713	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,378	62,607	—	—	—
—	—	—	—	Water Enterprise	205,383	533,742	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,541	23,473	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,208	13	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	109	87	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,083	868	—	—	—

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County Service Area No. 34 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	33	25	—	—	—
County Service Area No. 34 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,922	176	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	617	—	—	—
County Service Area No. 34 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	81,525	31,580	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,222	7,568	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	656,900	284,203	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	30,672	28,762
—	—	—	—	Drainage and Drainage Maintenance	10,409	6,007	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	433	2,111	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	146	713	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24	116	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	121,970	73,816	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,859	3,936	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	330	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	4,596	3,469
—	—	—	—	Lighting and Lighting Maintenance	3,469	1,617	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65,834	56,398	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,597	5,495	—	—	—
—	—	—	—	Recreation and Park	213,298	177,669	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	404,214	404,214	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,823	1,459	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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 Special District in Alphabetical Order

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County Service Area No. 36 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	21,904	\$ 36,660	\$ —	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,955	—	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,680	432	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	95,188	65,152	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,134	25,743	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,557	40	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	771	409	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	887	887	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,556	5,143	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,691	2,033	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,703	432	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,170	3,076	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,311	5,693	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,535	57	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	166,027	111,238	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	27,656,177	9,137,200
—	—	—	—	Fire Protection	23,419,786	22,719,425	1,933,153	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,676	3,745	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,739,181	1,739,181	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,624	1,032	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,184	107,028	—	—	—
County Service Area No. 39 (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. 39 (Kern) — (continued)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 2,461	\$ 28,056	\$ —	—	—
—	—	—	—	Fire Protection	19	125	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,768	169,133	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,456	3,823	—	—	—
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	118	134	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,936	4,918	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	146,304	142,858
—	—	—	—	Drainage and Drainage Maintenance	142,858	103,899	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	146,807	643,098	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	131,940	410	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,944	6,833	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	417,723	278,938	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	142,325	96,846	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,359	497	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	446,965	21,497
—	—	—	—	Recreation and Park	21,759	313	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	36,068	2,404	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	941,171	828,490	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,862	2,246	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	155,939	64,752	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,489	491	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	328	7	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 (Ventura)	Ventura	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 101,440	\$ 101,440	—	—	—
—	—	—	—	Police Protection and Personal Safety	77,397	77,397	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	543,603	346,843	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	937	2,042
—	—	—	—	Streets and Roads - Construction and Maintenance	4,738	4,521	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,642	1,115	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	811	1,079	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,242	13,000	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	27,958,402	247,200
—	—	—	—	Television Translator Station Facilities	324,907	383,390	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,347	9,276	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,609,715	2,649,038
—	—	—	—	Fire Protection	4,378,552	4,024,097	212,899	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	269	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,810	768	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	15,832	9,594
—	—	—	—	Drainage and Drainage Maintenance	19,704	11,637	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	196,462	29,086	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,847	2,027	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,366	2,366	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,223	1,320	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,724	9,549	—	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	124,419	110,281	—	—	—
—	—	—	—	Recreation and Park	381,496	529,485	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 41 (Sonoma) — (continued)	Sonoma	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 254,388	\$ 249,922	\$ —	—	—
—	—	—	—	Water Enterprise	693,498	690,508	2,526,857	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,574	338	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	617	4,893	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	109	865	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4	29	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	488,184	29,511
—	—	—	—	Lighting and Lighting Maintenance	5,207	4,751	—	—	—
—	—	—	—	Recreation and Park	32,224	31,009	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,952	74,035	—	—	—
—	—	—	—	Water Enterprise	171,184	161,226	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,124	2,062	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,847	10,749	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	160	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,172	6,760	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	18,024	3,230
—	—	—	—	Lighting and Lighting Maintenance	3,701	2,827	—	—	—
—	—	—	—	Recreation and Park	11,103	8,481	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,749	35,479	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,813	14,247	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,969	1,977
—	—	—	—	Lighting and Lighting Maintenance	1,112	1,112	—	—	—
—	—	—	—	Water Enterprise	54,778	37,254	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,208	9,312	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,937	14,997	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	469	216	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 44 (Fresno)	Fresno	34.	S	—	—	—	—	\$ 10,130	\$ 14,911
—	—	—	—	Lighting and Lighting Maintenance	\$ 14,791	\$ 4,804	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	175,050	159,821	—	—	—
—	—	—	—	Water Enterprise	147,492	127,982	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,393	17,347	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,205	2,377	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,455	6,455	—	—	—
—	—	—	—	Water Enterprise	794,304	359,945	66,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,031	2,990	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,849	3,945	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,543	2,338	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	57,990	47,340	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,371	7,795	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,661	46,245	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	50,240	46,784	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,994	3,719	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,219	183,653	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,267	4,892	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,836	11,358	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,506	336	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,507	2,281	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,550	13,239	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	26,682	24,277	—	—	—

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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. 46 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	161	146	\$ —	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,145	2,973	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	663	663	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	109	109	—	—	—
—	—	—	—	Water Enterprise	193,574	128,117	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,349	594	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	350	749	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,181	360	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,744	683	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	481,652	489,337	3,020,691	—	—
—	—	—	—	Water Enterprise	481,652	500,028	1,669,309	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,575	9,021	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	29,104	19,356
—	—	—	—	Drainage and Drainage Maintenance	25,083	8,476	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,164	2,594	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,565	2,628	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,019	11,290	—	—	—
—	—	—	—	Recreation and Park	20,966	21,481	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29	30	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,507	219	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,461	17,034	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,058	1,934	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	729	1,334	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,147	58,684	—	—	—

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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 922,681	\$ 939,964	\$ —	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,967	29,720	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,798	9,244	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	994	866	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	752	4,933	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	100	652	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,416	4,105	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,914	7,343	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,831	26,305	—	—	—
County Service Area No. 5 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,260	1,273	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	30,149	12,921
—	—	—	—	Flood Control and Water Conservation	1,825	1,581	—	—	—
—	—	—	—	Water Enterprise	43,780	40,070	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,348	5,272	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,512	4,054	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	78,656	12,297	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,927	2,314	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	81,499	22,544
—	—	—	—	Recreation and Park	22,544	18,940	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	101,275	15,526	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	220,178	—
—	—	—	—	Waste Disposal Enterprise	220,734	213,448	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	593,876	111,803

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 5 (Sierra) — (continued)	Sierra	34.	S	—	—	—	—	\$ 593,876	\$ 111,803
—	—	—	—	Fire Protection	\$ 109,444	\$ 44,244	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	4,036	1,632	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,318	3,361	—	—	—
—	—	—	—	Water Enterprise	71,701	132,243	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,792	8,989	198,600	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,182	476	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,677	23,759	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,155	24,759	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,862	99,961	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	5,481	857
—	—	—	—	Drainage and Drainage Maintenance	130,147	31,619	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,162	5,517	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,241	19,496	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47	50	—	—	—
—	—	—	—	Water Enterprise	29,653	31,692	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,786	4,502	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,614	24,614	—	—	—
—	—	—	—	Water Enterprise	6,376	12,471	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,079	211	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,267	1,660	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,054	5,372	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,605	11,754	—	—	—
—	—	—	—	Recreation and Park	365,533	340,840	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 51 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 68,752	\$ 64,108	—	—	—
—	—	—	—	Water Enterprise	126,046	117,531	—	—	—
County Service Area No. 51 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,898	1,031	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,137	1,094	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	764	363	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	597	597	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,754	30,325	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,716	4,745	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,412	17,545	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,312	3,298	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	11,931	7,857
—	—	—	—	Drainage and Drainage Maintenance	9,546	101	—	—	—
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	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,066	739	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,561	1,843	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,899	18,955	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	251,677	163,267	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,169	4,467	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,485	5,251	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,093	1,905	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,323	4,104	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,844	2,964	—	—	—
—	—	—	—	Recreation and Park	5,352	4,126	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	334	258	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	\$ 2,130,953	\$ 636,014
—	—	—	—	Fire Protection	\$ 706,993	\$ 704,933	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,233	5,642	—	—	—
—	—	—	—	Waste Disposal Enterprise	730,383	625,310	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,063	4,912	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	997,489	538,996	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	1,245,013	884,943	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,122	18,700	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,274	120	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,176	10,543	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,906	1,925	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,271	842
—	—	—	—	Drainage and Drainage Maintenance	1,732	16	—	—	—
County Service Area No. 54 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	430	2,205	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,755	8,996	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	203,500	29,868
—	—	—	—	Lighting and Lighting Maintenance	33,035	30,900	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,742	18,564	—	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	647,614	367,048	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,565	3,671	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,899	192	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,270	4,569	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,609	46	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70,824	7,808	—	—	—

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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. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 2,241	\$ 1,005	\$ —	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,198	1,414	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	309	168	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	7,426	4,060
—	—	—	—	Lighting and Lighting Maintenance	4,060	1,609	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,204	3,018	—	—	—
—	—	—	—	Waste Disposal Enterprise	280	280	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,042	251	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,969,585	1,648,977
—	—	—	—	Ambulance Service	957,662	296,891	—	—	—
—	—	—	—	Fire Protection	1,739,802	2,724,980	—	—	—
—	—	—	—	Recreation and Park	230,755	252,860	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,564	4,272	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	784	236	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,308	7,344	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,515	2,819	—	—	—
County Service Area No. 56 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,702	10	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	81,461	19,991	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,961	786	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,922	4,690	—	—	—
—	—	—	—	Waste Disposal Enterprise	579	578	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	8,163	3,333
—	—	—	—	Lighting and Lighting Maintenance	4,768	1,437	—	—	—
County Service Area No. 58 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 58 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	10,721	\$ 149	\$ —	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,025	1,680	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,484	2,423	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	333,841	28,545
—	—	—	—	Streets and Roads - Construction and Maintenance	35,012	39,411	—	—	—
County Service Area No. 59 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,200	38,441	166,269	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,615	15,308	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	193,910	67,824	22,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,207	321	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	224,595	46,490	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,824	27,900	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	74,221	37,360	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,627	299,783	302,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,759	103	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	258,673	50,740
—	—	—	—	Land Reclamation and Levee Maintenance	50,751	20,317	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15	396	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,468	894	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	221,902	158,069	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,696	14,258	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	82,182	41,946	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	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. 60 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Airport Enterprise	\$ 3,953,762	\$ 1,500,006	\$ —	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,112	5,482	—	—	—
County Service Area No. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,459	1,050	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,659	22,092	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,853	43,865	—	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	706	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	746	930	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,752	6,338	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	31,136	13,131
—	—	—	—	Drainage and Drainage Maintenance	15,882	87	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,328	4,577	42,000	—	—
—	—	—	—	Water Enterprise	182,590	220,973	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	79,108	149,245	—	—	—
—	—	—	—	Fire Protection	23,276	18,026	—	—	—
—	—	—	—	Recreation and Park	50,829	105,403	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	163,797	181,116	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	7,401,756	94,338
—	—	—	—	Recreation and Park	146,655	110,097	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,631	50,905	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,488,431	1,360,246	—	—	—
—	—	—	—	Water Enterprise	2,188,649	2,035,919	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,429	2,605	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,114	11,742	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,619	3,854	—	—	—
County Service Area No. 65 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 65 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	7,785	—	\$ —	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,412	1,871	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,211	12,566	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,327	5,141	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,048	3,531	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	160,673	4,598	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,963	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,098	1,842	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,580	59	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,830,236	42,014
—	—	—	—	Streets and Roads - Construction and Maintenance	101,360	93,006	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,104	2,134	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,550	24	—	—	—
—	—	—	—	Waste Disposal Enterprise	566	580	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99	943	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	142,585	97,918	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,945,140	27,906
—	—	—	—	Streets and Roads - Construction and Maintenance	75,678	36,830	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,335,207	4,372,953	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	9,956,840	7,659,088	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	10,578	7,036
—	—	—	—	Lighting and Lighting Maintenance	27,775	14,187	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,609	3,610	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	727	571	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	\$ 74,523	\$ 19,640
—	—	—	—	Water Enterprise	\$ 115,898	\$ 79,911	\$ —	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,004	20	—	—	—
County Service Area No. 7 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	400,518	186,983
—	—	—	—	Streets and Roads - Construction and Maintenance	90,415	7,545	180,000	—	—
—	—	—	—	Waste Disposal Enterprise	436,491	455,037	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Water Enterprise	51,979	41,180	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	34,541	—
—	—	—	—	Waste Disposal Enterprise	363,518	299,464	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,313	353	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,068	378	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,423	23,510	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,909,219	130,952
—	—	—	—	Ambulance Service	758,552	734,979	—	—	—
—	—	—	—	Fire Protection	50,905,328	48,898,791	—	—	—
—	—	—	—	Flood Control and Water Conservation	510,684	265,931	—	—	—
—	—	—	—	Governmental Services	906,997	3,755,875	—	—	—
—	—	—	—	Recreation and Park	301,426	1,144,204	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,142,129	1,443,205	70,000	—	—
—	—	—	—	Television Translator Station Facilities	403,593	389,709	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	92,128	42,009	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,809,854	1,539,490	—	—	—
—	—	—	—	Water Enterprise	12,534,068	8,570,104	1,770,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,764	4,317	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,572	2,618	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	158,043	9,716	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	304,380	265,005	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	433,456	255,447	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 71 (Kern) — (continued)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 309,385	\$ 368,472	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,345	1,552	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,560	15,027	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,817	3,217	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	55	409	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,596	8,625	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,422	3,087	2,191	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,660,078	1,156,425	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,918	3,626	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,578	92,514	163,000	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,950	11,190	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,425	4,609	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,621	3,114	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,417	17,522	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,361	2,318	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,968	7,263	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,311	878	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,001,101	155,471
—	—	—	—	Fire Protection	133,971	126,949	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,238	12,319	—	—	—
—	—	—	—	Waste Disposal Enterprise	913,087	808,812	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 (Calaveras)	Calaveras	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	15,487	\$ 3,168	\$ —	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,506	15,003	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,828	156	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,132	1,157	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,072	5,064	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	58,196	28,176
—	—	—	—	Recreation and Park	37,030	49,320	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Fire Protection	172,975	136,657	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,720,736	1,339,907	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,059	231,921	—	—	—
—	—	—	—	Water Enterprise	27,574	23,884	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,149	103	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	211	5	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,391	2,502	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	99	396	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	100,496	56,251	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,036	4,490	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,411	2,284	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	241,545	173,952	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,422	14,925	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	434	—	—	—	—

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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. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	\$ 768,895	\$ 92,223
—	—	—	—	Ambulance Service	\$ 22,310	\$ 18,076	\$ —	—	—
—	—	—	—	Fire Protection	109,327	218,628	—	—	—
—	—	—	—	Recreation and Park	27,639	72,352	—	—	—
—	—	—	—	Waste Disposal Enterprise	330,002	414,715	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	907,643	755,752	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	534,131	494,247	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	858	895	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,085	14,818	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,687	19,358	—	—	—
—	—	—	—	Recreation and Park	239,504	195,736	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	697,480	675,391	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,887	150	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	382	152	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,703	87	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,007	24,235	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,169	3,335	—	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,183	1,622	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,489	5,934	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,719	1,649	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	63,706	41,405	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	653,086	193,432	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,898	27,192	—	—	—
—	—	—	—	Recreation and Park	5,750	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 9 (El Dorado) — (continued)	El Dorado	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	479,702	\$ 507,505	\$ —	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,729	25,489	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,786	2,877	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,242	11,399	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	247,916	39,334
—	—	—	—	Lighting and Lighting Maintenance	47,456	21,675	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,624	4,166	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	94,913	45,847	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	381,130	56,196
—	—	—	—	Lighting and Lighting Maintenance	76,165	101,714	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,564	6,582	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,762	22,620	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,735	15,777	96,514	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,653,392	1,701,317	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,057	7,987	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,656,379	2,651,402	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,246,861	13,961,638	2,419,598	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,780	103	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	42,079	13,257
—	—	—	—	Fire Protection	13,260	13,443	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,413	720	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,671	1,152	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,855	13,526	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 90 (San Diego)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	8,826	6,076	\$ —	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,338	782	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	162,120	85,968	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	534	580	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,134	31	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,458	1,676	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,285	11,321	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	540	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,485	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,012	721	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,967	41	—	—	—
—	—	—	—	Waste Disposal Enterprise	303	88	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,894	1,884	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,329	14,728	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	412	431	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,991	250	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,915	7,203	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,300	2,626	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,624	1,436	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	66,043	67,614	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	716	239	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 99 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	6,430	\$ 4,936	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. SI-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	8,423,249	686,167
—	—	—	—	Lighting and Lighting Maintenance	841,334	626,273	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	293,414	341,374	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,067,892	1,140,741	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	932,526	196,115
—	—	—	—	Police Protection and Personal Safety	454,975	413,320	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,257,823	4,131,040	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,516,701,000	517,233,000
—	—	—	—	Police Protection and Personal Safety	14,023,560	14,023,512	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,499	17,443	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	542,503	499,730	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,212	36,894	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,404	3,223	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	465,176	25,027
—	—	—	—	Recreation and Park	25,028	25,028	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	990,000	808,471
—	—	—	—	Recreation and Park	1,645,890	1,003,057	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,709	776	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	160,403	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	211,445	8,173
—	—	—	—	Streets and Roads - Construction and Maintenance	11,443	4,158	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,516,701,000	517,233,000
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area SI-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	959,961	936,495	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,516,701,000	517,233,000
—	—	—	—	Pest Control	2,706,581	2,593,676	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	141,860	67,301

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Water Works District No. 1 (Lake) — (continued)	Lake	49.	O	—	—	—	—	\$ 141,860	\$ 67,301
—	—	—	—	Water Enterprise	\$ 627,718	\$ 764,609	\$ —	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	826,160	93,517
—	—	—	—	Waste Disposal Enterprise	291,134	358,399	—	—	—
—	—	—	—	Water Enterprise	661,308	349,337	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,651	19,316	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	164,078	99,139	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,048,128	995,362	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	105,036	71,435	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,014,334	3,297,595	2,795,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	236,924	63,624
—	—	—	—	Fire Protection	131,760	63,624	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,858	11,497	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	133,537	147,035	—	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,443	119,144	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	28,882	6,984
—	—	—	—	Lighting and Lighting Maintenance	6,984	5,938	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,339,068	1,339,068	16,812,262	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,222	301	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,755,881	1,471,396	823,021	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	117,386	135,482	606,312	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	533,097	555,283	568,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	260,984	24,360
—	—	—	—	Fire Protection	25,578	56,529	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,180	1,795	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,006,434	3,744,157	146,818	—	—

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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
Crescenta Valley County Water District — (continued)	Los Angeles	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 7,886,283	\$ 7,534,970	\$ —	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	848,262	828,237	—	—	—
—	—	—	—	Fire Protection	3,675,227	3,548,780	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino	—	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	180,613	179,930	2,465,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,746,565	3,497,331	1,073,841	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,231	74,095	660,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	952,042	—
—	—	—	—	Water Enterprise	3,461,937	2,599,622	757,758	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	8,745,835	—
—	—	—	—	Water Enterprise	6,619,195	5,358,462	664,919	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	806	—	—	—	—
Crockett Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	439,733	333,475	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,276,512	610,844	1,249,423	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	60,964,274	429,493
—	—	—	—	Fire Protection	580,602	540,444	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,042	605	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	32,444	16,306	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,274	119,241	47,146	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,820	1,819	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	835,143	557,658	1,000,000	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	339,481,374	286,062,434	—	—	—
CSUCI Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,852,642	4,926,815	44,500,000	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,670,904	10,509,679	—	—	—
—	—	—	—	Water Enterprise	53,190,943	49,084,294	157,161,248	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cucamonga Public Facilities Corporation — (continued)	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 7,501,456	\$ 9,251,456	\$ 156,965,000	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,498,998	1,552,375	28,225,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,541,808	3,534,657	49,740,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,808,380	8,555,014	—	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	266,620	—
—	—	—	—	Waste Disposal Enterprise	397,609	433,263	—	—	—
—	—	—	—	Water Enterprise	487,569	426,579	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,257	127,396	444,021	—	—
—	—	—	—	Water Enterprise	167,335	251,920	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	139,707	112,800	15,566	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,824	55,180	—	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	3,833,679	3,043,513
—	—	—	—	Fire Protection	3,917,301	3,081,426	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,801	2,648	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	5,580,758	3,259,282
—	—	—	—	Recreation and Park	4,725,304	4,298,812	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,717	37,743	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,785	6,391	—	—	—
—	—	—	—	Recreation and Park	53,536	59,645	55,000	—	—
—	—	—	—	Water Enterprise	165,982	92,441	66,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,269	15,264	8,000	—	—
Darkhorse Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	71,849	2,348	—	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	13,140	11,265
—	—	—	—	Water Enterprise	15,351	11,265	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	61,404	19,288
—	—	—	—	Waste Disposal Enterprise	488,039	409,583	429,336	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	459,328	402,788	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,221	4,521	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,368	7,654	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	\$ —	\$ —
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,269	128,910	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	254,377	248,408	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	270,993	284,919	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	33,287	19,399	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,290,596	2,760,556	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	72,416	29,590	—	—	—
—	—	—	—	Water Enterprise	27,870	10,104	101,767	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	321,582	301,732	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	862,713	862,713	7,435,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	—	—
—	—	—	—	Health	818,623	4,471,573	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,270	3,489	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,107,181	2,678,796	3,309,265	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	716,207	601,286	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,862,015	3,732,546	225,130	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,666,598	4,472,712	3,291,492	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,787	15,993	—	—	—
—	—	—	—	Recreation and Park	38,048	49,977	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,846	592,323	816,000	—	—
—	—	—	—	Water Enterprise	199,004	128,465	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	208,420	—
—	—	—	—	Recreation and Park	81,275	47,608	—	—	—
Delano Financing Authority	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,307,700	1,271,253	3,405,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	753,308	747,915	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,491,839	10,162,520	1,746,576	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	336,016	188,872

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Delhi County Water District — (continued)	Merced	42.	O	—	—	—	—	\$ 336,016	\$ 188,872
—	—	—	—	Waste Disposal Enterprise	\$ 651,376	\$ 567,889	\$ —	—	—
—	—	—	—	Water Enterprise	834,693	538,285	379,967	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,520,366	22,862,934	14,666,362	—	—
Delta Ferry Authority	Contra Costa	—	O	—	—	—	—	219,911	219,911
—	—	—	—	Transit Enterprise	222,928	219,911	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	293,308	17,740	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,891,957	1,524,802	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,070,948	658,931	—	—	—
—	—	—	—	Water Enterprise	761,827	529,124	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	216,686	384,100	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,410	21,986	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,310	2,996	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	396,417	280,060	671,976	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,529,761	4,992,724	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	193,937	10,481
—	—	—	—	Waste Disposal Enterprise	41,332	30,247	—	—	—
—	—	—	—	Water Enterprise	191,147	173,528	288,889	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,588,859	5,129,469	29,845,000	—	—
Desert Schools Self-Insurance Program for Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,895,049	5,023,187	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,723	188,354	—	—	—
—	—	—	—	Water Enterprise	40,037,464	29,677,721	—	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,154	23,483	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	181,420	120,075	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	500,693	542,677	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	259,853	207,460	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,861,551	10,271,226	20,929,175	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 3,339,167	\$ 3,527,260	\$ —	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	560,961	522,080	7,445,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	189,186	170,205	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	21,474	9,732	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,649	15,088	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	16,887	7,580	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,901	133,500	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	434,242	397,765	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,872,115	2,534,268	23,550,450	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	53,625	53,625	560,000	—	—
Dixon Public Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,088,143	986,532	—	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	540,692	502,372	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	169,013	32,566
—	—	—	—	Fire Protection	272,323	270,926	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	2,085,464	149,837
—	—	—	—	Ambulance Service	37,977	—	—	—	—
—	—	—	—	Fire Protection	62,400	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,479,182	1,669,852	2,979,941	—	—
—	—	—	—	Water Enterprise	322,846	334,272	75,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	963,108	995,670	2,663,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	762,514	834,634	2,558,200	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	239,834	215,068	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,397,999	133,730
—	—	—	—	Drainage and Drainage Maintenance	133,730	179,072	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	Inactive	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,966	36,936	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	72,918	49,216	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	\$ —	\$ —
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,132	79,468	172,838	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,322	25,975	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	95,514	32,261	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	226,791	217,278	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,587	4,020	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,909	2,396	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	124
—	—	—	—	Drainage and Drainage Maintenance	124	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	560,783	410,402	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,288,146	25,881,829	39,140,000	—	—
—	—	—	—	Water Enterprise	26,664,990	20,000,503	13,860,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,953,000	5,439,000	72,353,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,482	152,081	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,151	20,986	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,410,509	4,038,585	967,986	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,156	1,240	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	757,357	694,302	3,850,621	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	297,676	125,338
—	—	—	—	Fire Protection	151,777	392,502	302,510	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	157,871	56,311
—	—	—	—	Fire Protection	65,029	20,982	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	416,577	79,080
—	—	—	—	Recreation and Park	228,471	222,220	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	135,185	143,452	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Durham Mosquito Abatement District — (continued)	Butte	21.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 164,348	\$ 141,633	\$ —	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	379,890	309,826
—	—	—	—	Recreation and Park	708,736	639,914	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	207,431	191,887	49,530	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,827	5,277	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,600	5,120	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	879	704	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	273,623	304,331	50,403	—	—
—	—	—	—	Water Enterprise	342,954	400,223	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	40,171	82,088	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,553,852	4,349,678	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,236,000	2,639,000	—	—	—
—	—	—	—	Fire Protection	21,693,000	37,563,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,681,000	16,801,000	—	—	—
—	—	—	—	Recreation and Park	1,517,000	11,980,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,294,000	57,541,000	385,392,000	—	—
—	—	—	—	Water Enterprise	309,956,000	299,400,000	2,301,559,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	246,665,747	74,297,496
—	—	—	—	Fire Protection	2,828,985	2,846,627	—	—	—
—	—	—	—	Police Protection and Personal Safety	15,742,844	12,856,020	—	—	—
—	—	—	—	Recreation and Park	124,972,563	102,258,981	193,395,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,559,513	4,339,277	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,661,944	9,631,676	68,970,222	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70,577	106,561	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	24,114,740	10,396,098
—	—	—	—	Fire Protection	11,840,037	10,353,397	915,314	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,719,928	3,910,843	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,675,607	53,044,985	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East County Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,998,968	\$ 1,841,398	\$ 617,454	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	1,089,092	468,984
—	—	—	—	Fire Protection	605,604	493,635	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,052	3,010	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	12,581,393	6,805,080	379,906	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222,944	174,387	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	167,304	112,680	—	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	28,066	17,935	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	832,791	896,595	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,564,828	1,098,022	2,055,624	—	—
—	—	—	—	Water Enterprise	6,242,710	5,155,234	532,178	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,779,684	5,939,310	223,606	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,966	91,832	49,000	—	—
—	—	—	—	Water Enterprise	14,786	45,700	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1	20,138	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	50,703	38,484	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,728,491	3,361,018	2,451,303	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	725,208	797,540	2,065,500	—	—
—	—	—	—	Water Enterprise	552,764	383,024	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,013	30	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	511,829	504,606	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	481,498	1,901,498	9,825,000	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,413,657	8,106,727	—	—	—
—	—	—	—	Water Enterprise	14,272,522	12,234,960	24,982,723	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,262	5,491
—	—	—	—	Lighting and Lighting Maintenance	10,387	7,650	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eastern Contra Costa County Transit Authority	Contra Costa		0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 2,466,904	\$ 2,720,946	\$ —	—	—
—	—	—	—	Transit Enterprise	14,053,881	16,670,280	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,799	11,711	—	—	—
Eastern Municipal Water District	Riverside	44.	0	—	—	—	—	87,373,360	—
—	—	—	—	Waste Disposal Enterprise	119,486,777	95,866,655	480,658,450	—	—
—	—	—	—	Water Enterprise	157,280,367	124,653,875	85,351,266	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	0	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,901,763	19,633,672	7,616,926	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	93,437	88,796	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	0	—	—	—	—	102,637	56,892
—	—	—	—	Fire Protection	62,369	58,155	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	866,512	736,451	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	0	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,034	39,604	—	—	—
Eastside Fire Protection District	San Joaquin	7.	0	—	—	—	—	5,716,097	2,043,009
—	—	—	—	Fire Protection	2,589,887	2,043,009	—	—	—
Eastside Mosquito Abatement	Stanislaus	23.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	1,522,704	1,680,956	—	—	—
Eastside Water District	Stanislaus	41.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	116,965	130,252	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	0	—	—	—	—	2,628,392	1,309,100
—	—	—	—	Fire Protection	3,492,722	4,921,998	2,914,855	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	73,325	67,374	—	—	—
Eden Township Hospital District	Alameda	14.	0	—	—	—	—	—	—
—	—	—	—	Health	4,688,487	6,848,272	—	—	—
Edgemont Community Services District	Riverside	5.1	0	—	—	—	—	1,656,823	512,207
—	—	—	—	Lighting and Lighting Maintenance	33,537	40,461	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,347,260	628,529	—	—	—
Eel-Russian River Commission	Mendocino	50.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	3,177	—	—	—
El Camino Hospital District	Santa Clara	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,894,458	283,708	—	—	—
El Camino Irrigation District	Tehama	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	366,428	403,731	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	856	540	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50	0	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Cerrito Public Financing Authority — (continued)	Contra Costa	50	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 422,773	\$ 8,897,157	\$ 13,440,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,701,652	2,067,016	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,254,021	2,233,918	7,880,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,517,308	8,508,011	734,248	—	—
El Dorado County Joint Transit Agency	El Dorado	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,507,240	5,883,151	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	279,857	217,734	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,443,634	26,999,573	—	—	—
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	2,537,072	2,535,640	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	196,232	164,356	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,236,479	299,303	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,169,941	604,404	—	—	—
—	—	—	—	Recreation and Park	7,923,125	15,715,025	4,638,664	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	18,346,493	12,728,480
—	—	—	—	Fire Protection	15,975,205	13,007,993	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,619,024	4,776,979	—	—	—
—	—	—	—	Recreation and Park	953,448	1,533,014	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,760,288	26,163,236	—	—	—
—	—	—	—	Water Enterprise	31,985,648	34,957,494	267,251,255	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,061,320	3,116,557	22,385,000	—	—
El Dorado Water and Power Authority	El Dorado	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,053	2,205	—	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	73,827	55,673	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	126,948	65,230
—	—	—	—	Drainage and Drainage Maintenance	16,592	16,592	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,257	79,257	—	—	—
—	—	—	—	Waste Disposal Enterprise	368,859	183,980	—	—	—
—	—	—	—	Water Enterprise	392,096	221,045	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	652,379	325,632
—	—	—	—	Fire Protection	642,402	1,060,543	351,330	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Television Translator Station Facilities	102,543	127,021	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	166,925	67,380	237,911	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	537,363	429,105	229,417	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,532,842	—
—	—	—	—	Waste Disposal Enterprise	8,585,560	6,951,748	8,989,977	—	—
—	—	—	—	Water Enterprise	10,557,807	11,448,087	3,994,357	—	—
Elder Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,965	—	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	104,206	144,815	75,155	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,110	76,044	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	76,150	7,639
—	—	—	—	Cemetery	14,453	12,155	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	344	1,356	—	—	—
—	—	—	—	Recreation and Park	594	—	—	—	—
—	—	—	—	Water Enterprise	96,719	128,294	344,350	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	84,215	20,712
—	—	—	—	Fire Protection	20,965	16,111	—	—	—
Elk Grove Community Services District Public Facilities Acquisition Corporation	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	329,224	5,094,163	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,002,115	943,325	1,225,942	—	—
Elk Grove-Rancho Cordova-El Dorado Connector Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,146	24,957	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,371	4,271
—	—	—	—	Water Enterprise	82,789	53,889	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,056	3,978
—	—	—	—	Lighting and Lighting Maintenance	5,312	4,355	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	163,014	7,919	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	772,053	461,043	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,224,675	15,863,709	103,877,653	—	—
—	—	—	—	Water Enterprise	66,914,757	42,536,813	98,987,761	—	—

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**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 15,373,892	\$ 23,612,011	\$ 152,725,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,566,132	891,540
—	—	—	—	Water Enterprise	1,614,477	1,181,907	891,540	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	241,702	162,530	250,000	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,444,870	1,121,449
—	—	—	—	Waste Disposal Enterprise	1,227,965	646,263	—	—	—
—	—	—	—	Water Enterprise	277,706	38,298	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	842,820	576,184	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	276,635	33,124	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,192,726	1,209,365	10,865,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	36,977	29,749
—	—	—	—	Lighting and Lighting Maintenance	29,749	21,276	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	209,791	185,033	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	386,248	354,505	44,054	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,301,939	6,406,121	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	1,788	219	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	12,901	2,852	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,573,240	1,573,240	10,300,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,655,551	14,829,066	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,931	63,392	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222,292	192,843	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,077,379	913,386	3,525	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,282	12,429	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	176,842	59,215
—	—	—	—	Lighting and Lighting Maintenance	21,124	13,785	—	—	—
—	—	—	—	Waste Disposal Enterprise	333,008	374,115	170,935	—	—
—	—	—	—	Water Enterprise	1,276,158	537,107	163,108	—	—

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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
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	\$ 419,794	\$ 130,568
—	—	—	—	Fire Protection	\$ 285,761	\$ 233,770	\$ —	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	38,177,027	11,707,672
—	—	—	—	Drainage and Drainage Maintenance	—	129,061	—	—	—
—	—	—	—	Fire Protection	5,133,626	5,067,868	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,629	1,068,329	635,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	129,062	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,700,439	7,601,801	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	129,065	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,964,909	5,194,827	280,000	—	—
—	—	—	—	Water Enterprise	6,406,398	6,964,623	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,832	21,463	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	678,920	678,342	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,034	2,434	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	876,932	652,132	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,059,391	1,001,989	135,284	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,453,766	1,380,464	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	225,552	211,554	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	368,648	309,971	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	920,903	674,888	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,469,168	2,101,068	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	3,838,344	2,904,416	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,776,803	6,035,131	4,088,912	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	856,134	595,996	981,757	—	—
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	25,351,889	21,804,136	18,494,394	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	\$ 42,251	\$ 5,485
—	—	—	—	Fire Protection	\$ 59,357	\$ 14,136	\$ —	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,763	1,984
—	—	—	—	Lighting and Lighting Maintenance	1,984	1,086	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,710	57,912	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	3,710,031	2,801,297
—	—	—	—	Fire Protection	2,823,780	2,094,242	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	18,317	7,841
—	—	—	—	Lighting and Lighting Maintenance	7,841	6,280	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,782	17,323	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,606	93,598	143,000	—	—
—	—	—	—	Water Enterprise	285,467	367,385	132,982	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,998	59,774	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	183,504	178,979	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,998,048	557,019	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,169,424	5,348,142	12,272,840	—	—
—	—	—	—	Water Enterprise	19,338,714	17,356,595	1,085,435	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	223,676	228,317	—	—	—
—	—	—	—	Recreation and Park	149,016	106,431	6,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	275,168	226,064	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	332,988	349,608	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,913	2,076
—	—	—	—	Lighting and Lighting Maintenance	2,556	2,041	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,409	54,751	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,760,813	1,309,683
—	—	—	—	Recreation and Park	2,741,083	3,616,663	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	41,996	32,938	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,163	15,094	—	—	—
—	—	—	—	Water Enterprise	938,368	675,161	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	\$ 754,347	\$ 270,491
—	—	—	—	Fire Protection	\$ 644,661	\$ 374,464	\$ —	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,067,983	654,219	—	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	193,920	175,326
—	—	—	—	Fire Protection	175,326	185,000	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,018	5,322	—	—	—
—	—	—	—	Water Enterprise	21,311	16,431	49,203	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	144,901	129,987	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,157	190,138	39,903	—	—
—	—	—	—	Water Enterprise	289,299	291,906	542,876	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,066,852	982,560	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	395,734	390,960	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	269,765	202,608	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,333,765	1,695,404	15,702,061	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Self Insurance	2,438,045	2,367,777	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,413,582	5,781,724	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	4,761,431	1,652,675
—	—	—	—	Fire Protection	2,800,477	4,134,025	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,080,331	3,266,762	336,960	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	323	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,975	66,543	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	6,749,462	1,825,074
—	—	—	—	Waste Disposal Enterprise	7,136,623	7,126,041	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	31,365,407	31,383,768	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	71,841	74,909	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	350,675	315,616
—	—	—	—	Flood Control and Water Conservation	317,962	205,944	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	80,074	80,262	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	184,630	170,888	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	73,573	53,143	—	—	—
Flood Control Maintenance Area No. 17	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	175,113	43,152	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	68,220	54,444	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	334,349	260,526	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	132,109	83,343	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	782,958	1,280,112	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,091,648	799,256	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,902	26,041	—	—	—
—	—	—	—	Water Enterprise	10,588,491	10,049,849	68,657,567	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,208,231	7,294,410	90,000,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,264,876	16,264,876	231,000,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	251,366	314,417	191,727	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,283	91,816	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,577,478	8,162,728	—	—	—
Foothill Transit Zone	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	60,999,468	74,702,847	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	590,125	425,684	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	530,381	195,929
—	—	—	—	Fire Protection	218,425	175,418	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	264,915	—	—	—	—
—	—	—	—	Fire Protection	813,792	838,460	45,125	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	129,547	78,112
—	—	—	—	Water Enterprise	1,430,003	1,549,948	2,978,636	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	726,979	1,144,449
—	—	—	—	Fire Protection	1,111,222	1,144,449	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Forestville Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 17,945	\$ 7,074	\$ —	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	670,018	785,285	2,693,200	—	—
—	—	—	—	Water Enterprise	656,513	507,444	—	—	—
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	2,084,797	1,791,873	575,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	380,617	322,436	102,004	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,321	151,566	—	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	330,138	58,114
—	—	—	—	Cemetery	68,500	41,170	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	47,678	22,369
—	—	—	—	Cemetery	200,338	151,046	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	580,830	880,141	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	669,609	669,609	279,500	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	367,435	292,172	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	487,724	511,937	4,810,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	780,513	570,454	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	49,786	82,129
—	—	—	—	Waste Disposal Enterprise	553,938	639,266	790,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	776,715	647,302	1,395,000	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,204	74,700	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	834,436	601,632	—	—	—
Freeport Regional Water Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	450,000	320,000	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	51,375	38,496	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,499,240	10,764,431	130,650,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	84,319	132,176	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,023,785	\$ 829,207	\$ 27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,018,729	12,364,822	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,326,751	3,326,751	38,460,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,546,142	11,397,565	737,203	—	—
Fresno County Rural Transit Agency	Fresno	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,722,259	3,721,259	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	151,675	144,598	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	9,830	859
—	—	—	—	Water Enterprise	18,383	35,328	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	36,707	28,142
—	—	—	—	Waste Disposal Enterprise	35,398	45,761	—	—	—
—	—	—	—	Water Enterprise	45,791	59,198	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	63,313	49,254
—	—	—	—	Waste Disposal Enterprise	30,924	38,211	—	—	—
—	—	—	—	Water Enterprise	60,027	74,173	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	344,427	534,381
—	—	—	—	Waste Disposal Enterprise	249,760	219,142	30,000	—	—
—	—	—	—	Water Enterprise	665,977	364,209	30,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,800	91,212	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,586,563	4,850,795	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,733,971	9,463,769	2,932,893	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,203,209	48,677,258	223,561,927	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	14,648,190	7,076,105
—	—	—	—	Flood Control and Water Conservation	22,632,758	25,642,050	32,066,661	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,405,378	1,147,985	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	163,510	122,932	—	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,174,410	6,989,771	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	900,289	726,223	—	—	—
Friant Power Authority	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
Friant Power Authority — (continued)	Tulare	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 6,128,918	\$ 1,647,946	\$ —	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,680,695	11,344,009	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,619,077	2,189,799	—	—	—
Frontier Project Foundation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	525,191	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,471	3,394	—	—	—
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,191	5,902	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,853	8,176	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,961	1,833	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	784,085	840,310	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-EI Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,660,321	2,583,518	1,211,214	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	325,813	304,880	2,515,000	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	594,453	179,900	—	—	—
—	—	—	—	Fire Protection	3,975,185	4,980,190	—	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,748	30,200	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	431,003	465,543	2,290,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	297,048	257,698	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,587	42,705	50,518	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	30,748	8,736
—	—	—	—	Lighting and Lighting Maintenance	8,736	6,784	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	267,578	241,037	372,881	—	—
—	—	—	—	Water Enterprise	240,478	242,799	112,163	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,916	67,628	5,214	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Garden Grove Sanitary District (Orange) — (continued)	Orange	30.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 18,043,150	\$ 11,139,905	\$ 21,845,000	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,150,877	1,120,146	21,349	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,492	45,632	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	336,924	288,717	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	182,688	105,465	160,239	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,565	45,096	7,390	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	21,157	4,453
—	—	—	—	Water Enterprise	51,012	52,437	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	19,211	12,327
—	—	—	—	Fire Protection	17,666	25,120	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,713,955	1,394,451
—	—	—	—	Waste Disposal Enterprise	333,362	346,765	—	—	—
—	—	—	—	Water Enterprise	4,495,385	3,340,267	1,712,613	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	429,375	335,617	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	171,707	152,114	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	844,605	863,575	270,369	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,873	57,835	—	—	—
—	—	—	—	Waste Disposal Enterprise	133,669	217,890	—	—	—
—	—	—	—	Water Enterprise	141,691	127,661	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	310	544	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,362,914	727,053	3,281,790	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,097	10,333	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,994	1,469	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	283	242	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,456,838	3,457,681	20,135,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	\$ 1,673,304	\$ 443,477
—	—	—	—	Drainage and Drainage Maintenance	\$ 982,580	\$ 482,490	\$ 124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	716,840	711,015	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,766	8,632	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,489,290	2,489,290	22,225,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	19,706	4,191
—	—	—	—	Lighting and Lighting Maintenance	5,358	4,136	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	737,603	758,194	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	278,000	176,323
—	—	—	—	Pest Control	267,182	206,346	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	541,585	583,737	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,399	54,391	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,524	56,837	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,625	47,880	30,746	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	17,514	—	—	—
—	—	—	—	Water Enterprise	11,128,992	12,728,037	—	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	604,930	559,029	1,132,388	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,542	41,705	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,534	135,706	—	—	—
—	—	—	—	Water Enterprise	161,732	276,158	23,619	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,535,299	1,357,469
—	—	—	—	Fire Protection	1,603,875	1,872,558	437,071	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,190,774	1,049,033	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,932,000	6,806,000	115,200,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,048,608	1,239,757	—	—	—
—	—	—	—	Transit Enterprise	18,430,374	21,653,945	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	\$ 97,312,945	\$ 46,415,911	\$ —	—	—
—	—	—	—	Transit Enterprise	56,629,815	91,385,373	—	—	—
Golden Hills Community Service District	Kern	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,825,191	2,346,632	4,197,644	—	—
Golden Sierra Job Training Agency	Placer	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,432,522	2,590,823	—	—	—
Golden State Risk Management Authority	Glenn	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,465,944	3,935,964	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21	666	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	139,874	151,039	44,564	—	—
—	—	—	—	Water Enterprise	83,256	101,116	232,068	—	—
Golden West Community Services District	El Dorado	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	171,078	257,031	—	—	—
Goleta Cemetery District	Santa Barbara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	815,750	649,740	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,465,265	6,924,097	1,077,164	—	—
Goleta Water District	Santa Barbara	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,380,087	24,508,792	52,196,946	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	0	—	—	—	—	1,655,164	1,655,164
—	—	—	—	Waste Disposal Enterprise	5,503,216	3,801,642	—	—	—
Gonzales Cemetery District	Monterey	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	96,032	68,633	—	—	—
Gonzales Fire Protection District	Monterey	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	126,640	127,241	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	34,573	3,107
—	—	—	—	Drainage and Drainage Maintenance	3,106	1,326	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	0	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,004,910	762,626	2,719,458	—	—
Governments of Livermore Financing Authority	Alameda	50.	0	—	—	—	—	—	—
Graeagle Community Services District	Plumas	5.1	0	—	—	—	—	23,294	32,184
—	—	—	—	Water Enterprise	69,979	7,308	—	—	—
Graeagle Fire Protection District	Plumas	7.	0	—	—	—	—	140,615	128,929
—	—	—	—	Fire Protection	157,311	192,809	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,155,579	1,630,212	751,000	—	—
Grand Island Cemetery District	Colusa	4.	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Grand Island Cemetery District — (continued)	Colusa	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 22,395	\$ 22,098	\$ —	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	273,703	278,779	2,785,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,379	4,422	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,351,319	2,358,818	—	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,092	8,892	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	838,685	933,667	2,720,827	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	661,570	399,595	137,914	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,800	3,929	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	409,733	427,003	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	122,393	92,317	159,257	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,149,623	5,456,910	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	881,525	776,539	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	254,250	255,281	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,602,319	7,037,101	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,119,394	6,864,058	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,761	3,215	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	316,203	350,963	270,539	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	102,430	81,250	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,876	10,476	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	72,185	75,363	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,512,621	1,038,957	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Greenfield Fire Protection District — (continued)	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	\$ 480,599	\$ 604,492	\$ 392,962	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	156,962	147,285	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	254,106	238,793	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	81,444	9,147
—	—	—	—	Fire Protection	23,950	20,711	—	—	—
—	—	—	—	Water Enterprise	121,914	100,449	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	215,954	158,636	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,694	52,437	—	—	—
Greenwood Forest Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,849	33,819	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	60,933	32,202
—	—	—	—	Fire Protection	125,213	115,038	95,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,711	128,426	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,100	42,467	540,833	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	615,943	177,819
—	—	—	—	Cemetery	407,545	413,112	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	8,645	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	480,193	404,372	305,106	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,715	2,938	—	—	—
—	—	—	—	Waste Disposal Enterprise	155,127	131,218	—	—	—
—	—	—	—	Water Enterprise	163,074	137,590	392,000	—	—
Grizzly Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	389,279	212,729	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	11,141,132	4,985,037	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	174,651	188,699	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,064,106	1,102,521	—	—	—
—	—	—	—	Recreation and Park	212,456	234,511	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,393,144	2,761,414	4,802,515	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Groveland Community Services District — (continued)	Tuolumne	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,708,976	\$ 4,469,296	\$ 10,156,744	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,258	3,744	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	122,036	96,794	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	172,393	117,127	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	90,617	51,424	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	470,326	592,055	—	—	—
—	—	—	—	Water Enterprise	856,789	660,271	2,067,070	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	558,777	789,967	111,791	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	182,125	114,070	—	—	—
Gustline Drainage District (Merced)	Merced	6.2	O	—	—	—	—	2,349,353	161,779
—	—	—	—	Drainage and Drainage Maintenance	168,227	114,857	—	—	—
Gustline-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	825	—	—	—	—
Halcomb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	68,294	63,090	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,882,697	6,597,924	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	347	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	221,827	206,646	578,141	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	345,383	246,571
—	—	—	—	Fire Protection	305,926	177,362	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	51,441	20,920
—	—	—	—	Drainage and Drainage Maintenance	6,106	3,348	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Library Services	12,518	12,715	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,067	9,808	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	1,818	3,784	—	—	—
—	—	—	—	Waste Disposal Enterprise	301,319	202,871	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	307,408	407,614	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	989,931	930,566	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	\$ 146,348	\$ 9,405
—	—	—	—	Cemetery	\$ 15,669	\$ 16,985	\$ —	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,662	5,225	—	—	—
—	—	—	—	Recreation and Park	60,597	9,261	—	—	—
—	—	—	—	Water Enterprise	156,053	292,826	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	113,163	46,044
—	—	—	—	Fire Protection	62,488	45,879	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	449,693	166,646
—	—	—	—	Waste Disposal Enterprise	237,551	242,866	315,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	333,991	267,171	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	419,873	565,856
—	—	—	—	Fire Protection	591,688	565,856	101,194	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	516	—	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	97,365	56,681	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	200,598	143,779	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,326,117	5,237,883	34,370,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,003	87,614	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,102	7,364	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,272,287	23,900,820	2,500,133	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,077,265	3,179,273	56,580,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,590,259	2,442,844	23,860,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,782	—	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,485,753	2,387,304	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	394,141	379,622	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,069	17,491	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,792	22,785	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Heather Glen Community Services District — (continued)	Placer	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 71,359	\$ 54,260	\$ —	—	—
Heber Public Utility District	Imperial	40.1	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,286,224	1,623,230	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,025,313	890,468	945,500	—	—
—	—	—	—	Water Enterprise	1,038,440	831,564	1,481,253	—	—
Heffernan Memorial Hospital District	Imperial	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	733,846	419,300	—	—	—
Helendale Community Services District	San Bernardino	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	546,973	274,409	—	—	—
—	—	—	—	Water Enterprise	514,407	708,312	—	—	—
Helix Water District	San Diego	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,095,998	57,364,113	24,900,000	—	—
Hemet Valley Hospital District	Riverside	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	113,160,652	119,735,648	33,495,841	—	—
Henry Miller Reclamation District No. 2131	Merced	—	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,428,464	4,489,863	—	—	—
Henry Miller Water District	Kern	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,589,158	2,643,492	—	—	—
Herald Fire Protection District	Sacramento	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	577,987	493,384	166,923	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,188,030	816,877	—	—	—
—	—	—	—	Water Enterprise	1,584,708	1,958,636	1,631,270	—	—
Hesperia County Water District	San Bernardino	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,738,297	1,240,132	—	—	—
—	—	—	—	Water Enterprise	18,853,470	16,151,600	18,170,826	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	12,526,911	5,898,530
—	—	—	—	Ambulance Service	1,837,977	—	—	—	—
—	—	—	—	Fire Protection	6,710,440	8,048,933	153,031	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,890,390	6,129,653	625,122	—	—
Hickok Road Community Service District	El Dorado	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,364	5,125	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,229	946	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,275	7,477	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,828,010	2,114,544	5,353,068	—	—
—	—	—	—	Water Enterprise	1,745,538	1,698,318	2,740,731	—	—
Hidden Valley Municipal Water District	Ventura	44.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,668	77,146	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	0	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hi-Desert Memorial Hospital District — (continued)	San Bernardino	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 50,187,212	\$ 50,848,880	\$ 17,000,000	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,052,714	9,718,265	9,991,976	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	108,167	108,167	1,130,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,670,613	1,704,092	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	612,607	563,577	285,750	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	1,410	34	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Streets and Roads - Construction and Maintenance	8,339	460	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,254,504	1,186,596	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,309	7,897	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	412,187	397,154	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	983,600	791,824	863,160	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	10,859,228	9,907,589
—	—	—	—	Financing or Constructing Facilities	1,502,445	1,502,445	39,100,000	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,361	2,832	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,949	22,404	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	98,499	97,791	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	603,693	620,318	2,167,491	—	—
—	—	—	—	Water Enterprise	602,629	477,129	485,789	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	37,452	14,575	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,460	14,575	—	—	—
—	—	—	—	Recreation and Park	37,322	14,575	—	—	—
—	—	—	—	Waste Disposal Enterprise	237,269	348,473	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	\$ —	\$ —
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,085	8,293	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,838	35,397	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	287,067	290,643	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	657,896	693,895	2,366,644	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,229,970	912,397	3,778,565	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	573,736	333,938	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,600	4,600	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	5,624	4,076
—	—	—	—	Cemetery	7,489	4,768	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	555,994	260,113	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	21,125	14,602
—	—	—	—	Lighting and Lighting Maintenance	14,602	5,257	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,811	306,821	120,700	—	—
—	—	—	—	Water Enterprise	345,808	306,122	1,535,017	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,919	15,793	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,848	58,312	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	27,482	15,985
—	—	—	—	Fire Protection	22,270	15,213	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	6,884	3,638
—	—	—	—	Lighting and Lighting Maintenance	3,639	1,449	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,738	42,388	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,632,786	3,686,872	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,234	23,130	21,329	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	552,962	1,280,527	451,830	—	—
Human Rights / Fair Housing Commission of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	885,453	908,966	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 7,062,654	\$ 7,016,504	\$ —	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,402,039	2,667,836	4,346,198	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	380,827	266,408	—	—	—
—	—	—	—	Water Enterprise	4,614,619	4,286,088	9,031,059	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	307,348	247,621
—	—	—	—	Lighting and Lighting Maintenance	247,621	74,596	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,242,850	1,907,048	—	—	—
—	—	—	—	Water Enterprise	2,691,296	2,419,140	6,052,644	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	14,430	10,073
—	—	—	—	Flood Control and Water Conservation	10,072	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	518,625	529,191	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	3,092,170	1,994,015
—	—	—	—	Fire Protection	2,804,922	2,903,319	172,317	—	—
Humboldt Transit Authority	Humboldt	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	163,448	150,353	—	—	—
—	—	—	—	Transit Enterprise	4,529,399	2,369,939	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,449,170	8,940,087	13,705,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,384	6,858	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,772	261	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,932,703	6,911,617	70,005,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,780	1,998	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,905	23,376	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,078	158,032	745,942	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	9,204	3,095
—	—	—	—	Lighting and Lighting Maintenance	3,095	1,970	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	537,161	401,884	245,702	—	—
—	—	—	—	Water Enterprise	1,305,057	899,354	879,298	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,803	50,324	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	82	1,300	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 731,636	\$ 737,200	\$ —	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	426,219,150	394,213,037	194,033,612	—	—
—	—	—	—	Water Enterprise	118,128,216	92,665,108	177,798,296	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	66	1,020	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	479,009	580,510	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	123,391	43,561
—	—	—	—	Cemetery	64,402	43,561	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	23,614	28,845	—	—	—
—	—	—	—	Fire Protection	182,437	115,524	251,900	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	38,771	8,002
—	—	—	—	Lighting and Lighting Maintenance	26,639	8,002	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	63,084	42,684	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,619,890	10,788,059	—	—	—
Indian Creek Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,011	78,804	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	63,886	74,302	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	3,335	3,335	—	—	—
—	—	—	—	Fire Protection	102,102	77,684	173,325	—	—
—	—	—	—	Governmental Services	100,005	134,526	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,018	15,928	—	—	—
—	—	—	—	Recreation and Park	20,163	14,556	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,241	133,212	—	—	—
—	—	—	—	Water Enterprise	442,443	489,302	2,420,361	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,202,207	1,378,241	1,588,357	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,661	28,982	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,403,636	1,874,277	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,283,648	1,437,609	390,543	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Indian Wells Valley Water District — (continued)	Kern	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 8,676,728	\$ 7,822,179	\$ 12,329,659	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	760,378	970,378	46,820,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,574,067	16,452,714	61,795,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,730	11,396	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	521,720	340,228	—	—	—
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	371,319,149	376,452,918	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	50,744,449	90,545,676	829,575,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,158,047	1,510,955	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,203,070	1,197,269	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	112,770,735	25,989,242
—	—	—	—	Waste Disposal Enterprise	73,557,551	78,115,654	127,285,350	—	—
—	—	—	—	Water Enterprise	12,466,562	43,539,506	31,679,235	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	326,935	326,615	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,179,671	1,472,399	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,490,000	2,490,000	45,935,000	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,545	122,562	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	472,121	289,893	—	—	—
—	—	—	—	Water Enterprise	377,285	430,554	339,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,341	43,553	26,433	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,167,237	383,017	4,500,000	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Inyo-Mono Area Agency On Aging — (continued)	Inyo	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 1,826,977	\$ 1,826,949	\$ —	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,110	1,083	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	75,348	45,781	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,370	143,193	92,595	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,433,796	8,931,238	—	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,470,495	12,075,159	30,945,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,679,000	56,699,000	186,988,000	—	—
—	—	—	—	Water Enterprise	88,225,000	61,538,000	136,455,719	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,099,000	4,099,000	41,600,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,037,000	79,868,000	739,845,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,319,000	2,319,000	70,000,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,171,464	978,193	72,836	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,188,420	1,020,094	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	46,981	45,993	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	363,617	70,938
—	—	—	—	Waste Disposal Enterprise	242,061	303,675	—	—	—
—	—	—	—	Water Enterprise	417,274	356,684	1,419,535	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	198,382	120,013	—	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	367,995	363,992	100,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,695	139,913	307,131	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	9,782	9,782
—	—	—	—	Local and Regional Planning or Development	167,253	164,685	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	156,141	185,313	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,381,094	4,152,517	3,494,794	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 66	\$ 592	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,216	2,010	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,223	74,466	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,624	95,630	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	140,754	92,888
—	—	—	—	Waste Disposal Enterprise	930,648	822,351	—	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	43,781	10,796
—	—	—	—	Drainage and Drainage Maintenance	10,796	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	210,303	157,555
—	—	—	—	Fire Protection	286,307	236,639	259,818	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,249	1,899	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	464,570	657,918	124,174	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	194,121	150,515	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,545,335	14,664,706	4,428,158	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	107,332	7,019
—	—	—	—	Water Enterprise	54,663	33,408	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,040	3,166	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,530,220	3,858,778	6,685,683	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	258,870	363,265	602,592	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,373	270,560	188,290	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	439,722	402,836	—	—	—
—	—	—	—	Fire Protection	346,556	439,274	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,355	60,495	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	419,714	791,885	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	15,000	19,744	—	—	—
—	—	—	—	Waste Disposal Enterprise	633,428	850,548	150,000	—	—

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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
June Lake Public Utility District — (continued)	Mono	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 708,316	\$ 851,334	\$ 865,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303,579	222,893	591,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,125,682	1,747,517	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,237,929	1,026,116	—	—	—
—	—	—	—	Recreation and Park	4,501,029	1,690,660	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,114,364	9,521,562	10,896,693	—	—
—	—	—	—	Water Enterprise	17,860,030	20,063,845	18,526,635	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	177,485	165,729	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,384,079	1,207,985	1,524,929	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	346,661,210	319,813,512	222,327,164	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,846,833	9,537,887	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,799,071	1,442,646	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,090	19,685	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,553	1,609	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	168,307	118,857	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	2,267,300	1,249,789
—	—	—	—	Ambulance Service	515,170	71,157	—	—	—
—	—	—	—	Fire Protection	1,954,443	4,930,840	2,270,909	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	48,742	13,601
—	—	—	—	Lighting and Lighting Maintenance	14,184	14,983	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,955,715	2,192,392	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,121,899	2,002,115	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	46,416	16,259	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	3,515,424	3,515,424
—	—	—	—	Fire Protection	3,807,061	3,117,158	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	677,933	348,214	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Community College District Public Facilities Financing Corporation	Kern	54.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 3,984,835	\$ 6,241,872	\$ 85,015,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,698,881	1,635,026	—	—	—
Kern County Citrus Pest Control District	Kern	24.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	812,964	917,131	—	—	—
Kern County Water Agency	Kern	45.7	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	116,829	20,555	—	—	—
—	—	—	—	Water Enterprise	156,982,695	141,263,144	26,530,000	—	—
Kern Delta Water District	Kern	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,107,641	5,109,842	8,830,000	—	—
Kern Mosquito and Vector Control	Kern	21.	0	—	—	—	—	—	—
—	—	—	—	Animal Control	—	—	—	—	—
—	—	—	—	Pest Control	4,240,219	3,144,851	—	—	—
Kern River Valley Cemetery District	Kern	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	301,625	246,147	—	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,274,861	2,755,381	—	—	—
Kern Valley Hospital District	Kern	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	23,712,550	23,685,415	16,874,141	—	—
Kern Valley Resource Conservation District	Kern	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	96	—	—	—	—
Kern Water Bank Authority	Kern	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,822,675	5,875,657	27,853,878	—	—
Kern-Tulare Water District	Kern	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,577,285	5,894,459	—	—	—
Kettleman City Community Services District	Kings	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,385	486,291	—	—	—
—	—	—	—	Water Enterprise	399,050	358,423	251,300	—	—
Keyes Community Services District	Stanislaus	5.1	0	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,775	15,724	—	—	—
—	—	—	—	Waste Disposal Enterprise	658,277	612,492	—	—	—
—	—	—	—	Water Enterprise	478,738	416,383	107,003	—	—
Keyes Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	317,425	252,300	68,166	—	—
Keystone Cemetery District	Yuba	4.	0	—	—	—	—	166,535	35,847
—	—	—	—	Cemetery	50,271	74,016	—	—	—
Kimshew Cemetery District	Butte	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	100,957	97,945	—	—	—
King City Cemetery District	Monterey	4.	0	—	—	—	—	—	—
Kings County Area Public Transit Agency	Kings	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,163,654	7,978,087	—	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	79,451	42,435	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	\$ 3,257,819	\$ 1,950,299	\$ —	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,477,969	8,666,619	8,440,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,343,708	1,550,280	550,700	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,762,352	1,363,002	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	2,024,642	802,571
—	—	—	—	Electric Enterprise	24,091,222	18,737,753	98,859,019	—	—
—	—	—	—	Flood Control and Water Conservation	4,851,855	8,374,633	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,321	234,590	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	475,564	335,530	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	448,650	1,133,255	7,315,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	619,212	192,323
—	—	—	—	Hospital Enterprise	6,919,436	7,005,628	1,420,000	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,049	21,374	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,175,805	4,162,677	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,195,458	992,314	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,787	5,744	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,233	53,119	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	169,158	347,930	—	—	—
—	—	—	—	Pest Control	7,016	7,016	—	—	—
—	—	—	—	Recreation and Park	7,804	7,804	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,505,766	1,416,654	1,263,377	—	—
—	—	—	—	Water Enterprise	492,872	441,493	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	74,140	56,295	47,720	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,485	53,717	4,594	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kneeland Fire Protection District — (continued)	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	\$ 20,432	\$ 17,379	\$ 3,815	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,065	36,337	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,129	60,126	14,711	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	225,865	21,244
—	—	—	—	Cemetery	109,567	89,889	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	71,130	15,041
—	—	—	—	Lighting and Lighting Maintenance	10,334	7,597	—	—	—
—	—	—	—	Recreation and Park	—	347	—	—	—
—	—	—	—	Waste Disposal Enterprise	92,272	94,649	—	—	—
—	—	—	—	Water Enterprise	131,758	80,979	98,053	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	290,736	62,478
—	—	—	—	Fire Protection	108,017	77,309	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	114,613	44,818	—	—	—
Knightsen Town Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,056	15,615	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,227	2,871	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,420,441	1,302,002	2,143,589	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,412	85,396	865,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,301,284	3,244,685	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,075,543	1,001,407	12,255,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	555,511	—
—	—	—	—	Water Enterprise	4,011,891	3,243,322	871,439	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	19,315	3,416	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	23,447	15,500
—	—	—	—	Fire Protection	16,820	20,913	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,660,783	4,332,187	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	143,520	115,821	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	711,294	519,220	49,713	—	—
Lagrande Water District	Colusa	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lagrande Water District — (continued)	Colusa	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 185,001	\$ 166,556	\$ —	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,400,091	8,249,562	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,135,952	5,062,790	8,171,406	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,072,136	969,712	812,175	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,690,222	6,898,368	18,965,000	—	—
—	—	—	—	Water Enterprise	6,876,924	5,395,953	1,186,408	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	11,881,088	5,782,274
—	—	—	—	Ambulance Service	602,200	194,341	—	—	—
—	—	—	—	Fire Protection	6,771,500	7,519,891	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	457,395	278,225
—	—	—	—	Waste Disposal Enterprise	372,041	277,418	—	—	—
—	—	—	—	Water Enterprise	607,013	365,249	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,851	113,179	230,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,278	5,158	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,576	10,252	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	613,482	471,968	—	—	—
Lake County Fire Protection District	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	905,313	1,211,159	—	—	—
—	—	—	—	Fire Protection	2,271,550	2,559,314	652,488	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,821,962	1,831,692	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,677,574	5,561,654	931,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,603,844	1,134,413
—	—	—	—	Pest Control	1,134,114	979,671	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	876,823	826,717	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,205,623	1,302,239	2,014,681	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,528,811	8,004,950	111,020,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	835,474	838,627	14,760,000	—	—
Lake Forest Fire Protection District	Lassen	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
Lake Forest Fire Protection District — (continued)	Lassen	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 21,081	\$ 6,380	\$ —	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	3,275,813	1,663,149
—	—	—	—	Electric Enterprise	—	2,331	—	—	—
—	—	—	—	Recreation and Park	1,753,474	1,507,213	—	—	—
—	—	—	—	Waste Disposal Enterprise	704,913	435,291	—	—	—
—	—	—	—	Water Enterprise	15,374,000	11,540,502	9,792,330	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	202,266	178,129	42,350	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	58,976	19,949	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	418,970	—
—	—	—	—	Waste Disposal Enterprise	1,631,716	1,532,536	4,889,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	129,605	33,350	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,564	39,199	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	223,890	198,683	589,699	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	377,584	337,062	—	—	—
—	—	—	—	Waste Disposal Enterprise	375,228	398,166	—	—	—
—	—	—	—	Water Enterprise	505,401	423,512	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,747,035	1,533,743	—	—	—
Lake Transit Authority	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,071,620	1,997,066	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,509,951	4,617,657	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	3,044	748
—	—	—	—	Lighting and Lighting Maintenance	750	19	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,090,529	2,306,470	250,000	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,158,291	3,872,441	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	10,372,906	8,233,566
—	—	—	—	Fire Protection	12,565,775	11,291,671	132,727	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,774,966	1,711,844	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	176,674	115,441
—	—	—	—	Water Enterprise	6,861,686	5,741,459	618,450	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,790	7,501	—	—	—
Lakeview 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
Lakeview Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	19,568	\$ 38,264	\$ —	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,978	8,047
—	—	—	—	Lighting and Lighting Maintenance	12,593	3,308	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	987,115	713,391	—	—	—
—	—	—	—	Water Enterprise	1,828,935	1,535,296	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,618	19,267	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	269,342	266,057	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,268	419	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,313,797	4,917,677	9,655,000	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,805,111	16,998,356	—	—	—
—	—	—	—	Water Enterprise	35,103,362	30,116,320	43,880,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	454,108	280,749	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,012	55,028	12,000	—	—
—	—	—	—	Water Enterprise	101,389	79,923	105,170	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	20,212,520	17,672,279	10,235,000	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,533	10,637	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,225	2,741	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,947,263	5,751,553	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,053	6,948	—	—	—
—	—	—	—	Fire Protection	57,563	62,644	—	—	—
—	—	—	—	Waste Disposal Enterprise	314,160	315,774	—	—	—
—	—	—	—	Water Enterprise	211,616	208,173	24,000	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	324,132	307,113	—	—	—
Lava Beds - Butte Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lava Beds - Butte Valley Resource Conservation District — (continued)	Modoc	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 124,727	\$ 95,118	\$ —	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,835,921	534,993
—	—	—	—	Lighting and Lighting Maintenance	536,846	198,529	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	375,512	441,147	1,294,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	13,234	3,971
—	—	—	—	Lighting and Lighting Maintenance	3,972	3,630	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	255,843	310,439	—	—	—
—	—	—	—	Water Enterprise	261,779	264,870	1,363,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	74,672	6,736
—	—	—	—	Water Enterprise	209,432	225,192	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	8,869	9,321
—	—	—	—	Recreation and Park	9,870	3,883	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,832	91,675	—	—	—
—	—	—	—	Water Enterprise	121,412	115,191	202,383	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	62,390	36,154
—	—	—	—	Water Enterprise	268,430	250,704	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,652,268	2,197,316	—	—	—
—	—	—	—	Water Enterprise	4,381,396	3,701,515	20,899	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,111	42,958	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,284	53,940	10,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,105	24,957	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,337	98,798	288,391	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,641	8,814	—	—	—
—	—	—	—	Water Enterprise	10,868	11,930	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,522,551	3,437,583	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	261,245	195,242	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	905,210	1,115,638	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,071,591	2,073,099	27,685,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	11,865

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lennox - Garbage Disposal District — (continued)	Los Angeles	10.1	S	—	—	—	—	—	\$ 11,865
—	—	—	—	Waste Disposal Enterprise	\$ 1,135,795	\$ 1,215,615	\$ —	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	50,997,014	6,064,787
—	—	—	—	Waste Disposal Enterprise	10,219,237	7,712,099	4,497,326	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	86,393	13,756
—	—	—	—	Land Reclamation and Levee Maintenance	14,300	12,827	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	680,742	861,275	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,561	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,021	7,415	10,372	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	289	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	211,578	21,761
—	—	—	—	Land Reclamation and Levee Maintenance	21,760	22,244	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	82,081	55,033	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	168,363	207,555	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	475,785	478,288	3,321	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,280	2,280	—	—	—
—	—	—	—	Recreation and Park	32,085	32,085	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	908,234	636,608	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,510	55,730	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,758	3,017	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,230	10,048	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,828	24,019	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,435,324	1,491,309
—	—	—	—	Fire Protection	1,980,045	1,491,309	—	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	574,078	134,321
—	—	—	—	Drainage and Drainage Maintenance	8,706	8,706	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,573	38,573	—	—	—
—	—	—	—	Waste Disposal Enterprise	481,832	481,832	—	—	—
—	—	—	—	Water Enterprise	1,437,691	837,462	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,234,313	1,464,304	—	—	—
—	—	—	—	Water Enterprise	2,163,584	1,200,830	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	\$ 1,074,108	\$ 899,748
—	—	—	—	Fire Protection	\$ 4,569,231	\$ 3,061,133	\$ —	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	246,909	71,761
—	—	—	—	Lighting and Lighting Maintenance	117,030	84,349	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,601	206,271	10,036	—	—
—	—	—	—	Water Enterprise	338,450	317,532	112,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	15,165	2,638
—	—	—	—	Lighting and Lighting Maintenance	24,497	16,160	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,611,533	1,465,531	24,878	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,230,631	3,276,877	2,556,339	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	337,976	333,171	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	197,027	156,851	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	525,280	379,296	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,294,100	4,463,038	542,688	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,234	64,257	—	—	—
Lions Gate Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	830,407	777,968	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	206,883	142,115	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	713,820	886,514
—	—	—	—	Fire Protection	750,308	707,534	312,439	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,151,168	1,739,832	1,748,604	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222,833	165,421	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,832,401	16,886,689	1,517,082	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,903,569	7,218,709	70,800,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,650,932	1,894,090	—	—	—
—	—	—	—	Transit Enterprise	10,817,403	13,567,119	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,218,596	10,253,276	137,025,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 13,686,598	\$ 10,269,487	\$ —	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	375,218	326,442	—	—	—
—	—	—	—	Water Enterprise	542,583	287,534	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	18,041	8,377
—	—	—	—	Lighting and Lighting Maintenance	18,366	11,917	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,183	2,183	—	—	—
—	—	—	—	Water Enterprise	1,515	1,242	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	6,673	4,113
—	—	—	—	Land Reclamation and Levee Maintenance	9,140	52,936	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	139,516	353,717	259,538	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,464	188,945	—	—	—
—	—	—	—	Water Enterprise	162,312	145,686	3,650	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	472,716	89,084
—	—	—	—	Fire Protection	89,084	127,918	32,474	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	22,203	7,953
—	—	—	—	Lighting and Lighting Maintenance	7,953	4,490	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	64,491	38,381	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	253,162	144,271
—	—	—	—	Fire Protection	453,642	211,717	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,910	2,503	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	473,986	543,651	690,717	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	579,496	423,138	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,660,415	40,978,628	47,644,927	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	119,118	127,619	131,500	—	—
—	—	—	—	Water Enterprise	121,596	118,197	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	229,928	110,107	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	215,172	184,132
—	—	—	—	Ambulance Service	158,791	149,181	109,388	—	—
—	—	—	—	Fire Protection	178,439	103,997	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	55,768	10,676
—	—	—	—	Lighting and Lighting Maintenance	22,046	10,676	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	\$ —	\$ —
Long Beach Public Transportation Company	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,180,003	1,180,003	—	—	—
—	—	—	—	Transit Enterprise	60,171,815	76,884,635	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	249,875	249,287	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	248,410	221,368
—	—	—	—	Fire Protection	687,482	444,189	227,102	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	414,447	351,429	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,083	991	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	194,579	29,644
—	—	—	—	Lighting and Lighting Maintenance	37,993	35,758	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,166	6,891	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,802	11,087	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,177	3,140	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,781	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	709,513	1,019,574	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,369	23,210	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	389,703	397,356	—	—	—
—	—	—	—	Water Enterprise	494,704	490,924	134,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,934,692	4,028,310	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,785,381	64,137,228	533,995,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,743,842	34,427,101	49,265,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	350,331,213	90,969,136
—	—	—	—	Flood Control and Water Conservation	248,432,904	235,803,508	370,000	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,325,279,162	1,691,264,960	4,391,817,331	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	57,091,347	70,722,017	417,425,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Angeles County Schools Regionalized Business Services — (continued)	Los Angeles	54.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 16,433,488	\$ 13,563,405	\$ 112,710,225	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	5,195,909	4,920,885	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	0	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	51,567,088	51,758,047	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,813,311	8,518,811	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	636,658	576,764	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,347,586	22,585,568	107,090,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	0	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	347,941	276,910	—	—	—
Los Banos Resource Conservation District	Merced	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,962	511	—	—	—
Los Carneros Water District	Napa	41.	0	Inactive	—	—	—	—	—
Los Cerritos Wetlands Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	25,000	5,140	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	0	—	—	—	—	—	—
—	—	—	—	Health	1,027,069	1,112,663	1,146,235	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	0	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	65,971	47,838	—	—	—
Los Molinos Community Services District	Tehama	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	174,917	145,879	827,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,334	8,453	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	0	—	—	—	—	6,530,188	2,397,187
—	—	—	—	Drainage and Drainage Maintenance	120,526	64,919	—	—	—
—	—	—	—	Fire Protection	3,574,181	4,293,359	17,119,092	—	—
—	—	—	—	Recreation and Park	13,824	254	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,614	46,939	—	—	—
—	—	—	—	Water Enterprise	1,713,821	1,235,345	5,000,000	—	—
Los Trancos County Water District	San Mateo	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	214,547	113,144	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166,403	186,305	188,000	—	—
—	—	—	—	Water Enterprise	2,039,948	615,474	2,296,874	—	—
Lost Hills Water District	Kern	41.	0	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lost Hills Water District — (continued)	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 12,124,376	\$ 11,820,919	\$ 1,871,861	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	15,210	5,328	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	225,897	200,177	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	48,967	13,149
—	—	—	—	Lighting and Lighting Maintenance	15,253	14,051	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	1,983,712	924,798
—	—	—	—	Flood Control and Water Conservation	841,982	784,243	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	226,457	174,416	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,856,246	11,771,313	239,260	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	89,182	21,890
—	—	—	—	Lighting and Lighting Maintenance	23,232	18,606	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,529	1,841	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,809	5,668	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,504,941	1,727,554	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	508,532	504,554	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	177,138	158,499	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,345,365	989,507	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,841	8	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,212,500	118,293	—	—	—
—	—	—	—	Water Enterprise	11,589,266	15,327,512	49,628,100	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,930	2,563	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,809,508	1,313,259	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,152,025	1,130,320	1,770,000	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	955	3,925	—	—	—
Madison Community Services District	Yolo	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
Madison Community Services District — (continued)	Yolo	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 5,258	\$ 3,329	\$ —	—	—
—	—	—	—	Recreation and Park	5,498	1,874	—	—	—
—	—	—	—	Waste Disposal Enterprise	87,084	88,281	—	—	—
—	—	—	—	Water Enterprise	88,499	72,883	55,566	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	401,745	94,625
—	—	—	—	Fire Protection	159,770	141,690	42,964	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,551	7,609	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	300	7,370	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	427,648	467,296	—	—	—
Maintenance District No. 1 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,137	452	—	—	—
—	—	—	—	Water Enterprise	15,700	584	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,333	112,677	184,640	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	385,583	112,356
—	—	—	—	Streets and Roads - Construction and Maintenance	137,761	109,801	—	—	—
—	—	—	—	Waste Disposal Enterprise	321,846	216,318	3,030,000	—	—
—	—	—	—	Water Enterprise	106,322	85,800	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	517,461	491,434	—	—	—
—	—	—	—	Water Enterprise	394,061	233,458	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	646	6	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,114	483	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,006	18	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	622	18	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,019	6	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,037	32	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 108 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,157	6	—	—	—
Maintenance District No. 111 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,932	927	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,743	141	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,182	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,197	28,049	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,086	1,689	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,731	2,156	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,444	1,672	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,485	29,656	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,104	2,701	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	74,608	53,729	—	—	—
—	—	—	—	Water Enterprise	85,354	87,964	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,578	1,440	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	877	1,336	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	236,607	167,984	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	598,498	557,165	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,664	3,867	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 24 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 31,509	\$ 41,684	\$ —	—	—
—	—	—	—	Water Enterprise	34,556	13,538	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,825	338	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,343	4,147	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	115,159	90,944	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,191	11,674	—	—	—
—	—	—	—	Water Enterprise	7,547	10,802	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,864	5,718	—	—	—
Maintenance District No. 3 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,488	757	—	—	—
—	—	—	—	Water Enterprise	10,654	1,469	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	54,932	41,366	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,557	952	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,164	7,459	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,637	59,551	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,803	5,191	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,613	2,524	—	—	—
—	—	—	—	Water Enterprise	9,007	12,466	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,486	16,654	44,500	—	—
—	—	—	—	Water Enterprise	81,361	37,523	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,204	1,632	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,100	1,522	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 4 (Fresno) — (continued)	Fresno	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,558	\$ 926	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,083	20,830	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,530	443	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,846	19,245	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,519	15,289	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,770	283	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,308	2,372	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,972	72,706	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,110	244	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,257	218	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,573	896	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,187	970	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,524	22,167	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,460	1,033	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,353	1,049	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,775	4	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,378	670	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 54 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,878	409	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,609	306	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,613	134	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,339	212	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,446	16,764	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,464	1,529	—	—	—
Maintenance District No. 6 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,943	58	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,223	37,540	—	—	—
—	—	—	—	Water Enterprise	46,387	27,113	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,550	404	—	—	—
—	—	—	—	Water Enterprise	15,109	29,608	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,139	514	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,548	502	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,290	9,955	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,419	30	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,967	4,292	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,634	2,720	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,183	18	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 68 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	284	12,717	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,061	187	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,355	44,750	—	—	—
—	—	—	—	Water Enterprise	41,872	17,133	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,137	111	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,785	13,238	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,657	783	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,671	15,762	—	—	—
—	—	—	—	Water Enterprise	63,547	47,180	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,838	697	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,216	8	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,047	836	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,953	1,161	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,407	535	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	664	28	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	105,987	106,479	100,732	—	—
—	—	—	—	Water Enterprise	42,847	26,317	82,526	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,055	14	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 81 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	3,949	\$ 1,743	\$ —	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,550	3,571	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,146	9	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,254	14	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,417	12,937	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,653	24	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	675	6	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,112	12	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,417	672	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,598	5,651	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,845	183	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	806	5	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,176	505	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,368	97	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	326	30	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,900	3,475	—	—	—
—	—	—	—	Water Enterprise	28,911	31,516	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 96 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	942	8	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,210	3,917	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,064	10	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,076	35	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	409,894	384,754	616,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	552,698	247,558
—	—	—	—	Recreation and Park	367,040	321,063	—	—	—
—	—	—	—	Waste Disposal Enterprise	864,983	919,630	1,233,977	—	—
—	—	—	—	Water Enterprise	885,831	751,383	376,575	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,055,104	492,675
—	—	—	—	Waste Disposal Enterprise	847,254	695,558	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	300,470	491,440
—	—	—	—	Lighting and Lighting Maintenance	493,247	105,791	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	88,994	59,997	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,918,836	3,395,064	2,005,000	—	—
—	—	—	—	Water Enterprise	10,067,953	4,613,172	6,694,994	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,455	8,160	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,947,664	6,757,545	4,136,509	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	114,134	110,179	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,558	3,665	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	866,769	870,134	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,090	426,286	—	—	—
—	—	—	—	Water Enterprise	131,666	154,422	125,936	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,803	31,417	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,278	57,336	—	—	—

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 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	\$ 2,283,485	\$ 2,757,912	\$ —	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,834,293	6,103,546	—	—	—
March Joint Powers Utilities Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	496,382	496,971	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	429,749	473,568	245,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	635,960	648,110	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	6,502,188	5,268,073
—	—	—	—	Flood Control and Water Conservation	5,440,350	7,279,779	666,668	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,574,339	1,150,143	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	760,701	837,640	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,337,365	1,337,365	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,043,185	5,182,068	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	686,025	670,555	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	—	—	740,000	—	—
—	—	—	—	Transit Enterprise	13,434,578	11,016,527	740,000	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,435,743	8,176,116	24,622,269	—	—
Marin General Services Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	412,367	424,306	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,846,491	1,988,551	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,841,047	53,366,048	62,245,735	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,581,932	9,192,598	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,534,622	2,815,724	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,888,089	5,788,796	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,499,879	1,866,764	—	—	—
—	—	—	—	Water Enterprise	10,221,391	7,351,746	42,784,933	—	—

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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
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 1,082,249	\$ 1,205,814	\$ —	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	577,057	618,202	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	2,201,673	1,353,661
—	—	—	—	Fire Protection	1,914,901	1,811,195	497,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,388	21,562	—	—	—
—	—	—	—	Recreation and Park	1,857,103	1,794,072	880,477	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	253,943	243,611	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,393	34,358	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,373	1,160
—	—	—	—	Lighting and Lighting Maintenance	3,226	1,658	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	82,083	46,989
—	—	—	—	Lighting and Lighting Maintenance	46,988	12,743	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	69,026	5,412
—	—	—	—	Parking	5,958	19,158	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	129,723	126,304	442,047	—	—
—	—	—	—	Waste Disposal Enterprise	436,693	417,045	158,000	—	—
—	—	—	—	Water Enterprise	708,264	857,044	3,379,243	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,331,047	773,264	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,905	59,798	5,000	—	—
Martell County Service Area (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
Martinez Schools Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,977	5,459	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,925	30,271	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	14,094	2,822
—	—	—	—	Water Enterprise	30,482	20,934	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,897	50,344	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	301,186	81,131
—	—	—	—	Fire Protection	128,618	90,586	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	679,248	675,647	1,034,043	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	162,602	97,893
—	—	—	—	Waste Disposal Enterprise	192,672	222,432	—	—	—
—	—	—	—	Water Enterprise	397,749	148,321	270,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	54,219	13,003

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maxwell Recreation and Park District — (continued)	Colusa	27.1	O	—	—	—	—	\$ 54,219	\$ 13,003
—	—	—	—	Recreation and Park	\$ 13,371	\$ 8,777	\$ —	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,170,017	16,503,642	5,790,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	116,691	194,057	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,296	118,789	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,186	118,789	—	—	—
—	—	—	—	Water Enterprise	13,187	118,789	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	82,584	43,789
—	—	—	—	Fire Protection	43,334	33,789	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	26,674	12,845	—	—	—
—	—	—	—	Fire Protection	238,893	321,043	—	—	—
—	—	—	—	Library Services	8,260	9,786	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,045	20,459	—	—	—
—	—	—	—	Recreation and Park	48,334	40,464	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,170	33,143	—	—	—
—	—	—	—	Waste Disposal Enterprise	675,691	818,346	1,453,254	—	—
—	—	—	—	Water Enterprise	270,338	354,204	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,476,873	369,957
—	—	—	—	Recreation and Park	573,959	549,825	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	336,529	403,353
—	—	—	—	Recreation and Park	1,276,196	1,055,209	1,033,092	—	—
—	—	—	—	Waste Disposal Enterprise	1,731,723	1,439,958	2,070,863	—	—
—	—	—	—	Water Enterprise	1,648,846	1,420,687	2,797,390	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	165,190	68,462	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,676	10,770	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	100,121	53,241
—	—	—	—	Fire Protection	64,615	59,965	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	700,425	183,520
—	—	—	—	Water Enterprise	1,128,692	940,897	376,379	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	4,592	1,740
—	—	—	—	Waste Disposal Enterprise	1,740	527	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,252,108	1,047,374	33,456	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	772,943	1,100,473	—	—	—
Mel Mar Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mel Mar Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	\$ —	\$ —
Melga Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	442	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	754,058	649,890	775,737	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	956,225	—
—	—	—	—	Hospital Enterprise	34,944,510	33,916,190	8,405,868	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,990,052	6,945,145	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	940,325	707,153	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	131,476	36,992
—	—	—	—	Flood Control and Water Conservation	161,824	162,499	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,979,223	2,868,263	26,875,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,398,978	1,394,535	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	488,424	625,614	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	173,732	148,099	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	336,303	357,636	—	—	—
Mendocino Transit Authority	Mendocino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	575,381	572,684	—	—	—
—	—	—	—	Transit Enterprise	3,671,414	3,762,812	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,622	56,642	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	96,220	97,461	4,120,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	40,726,892	44,174,211	18,227,557	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,473,993	23,587,397	—	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	293,865	71,784	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	902,020	710,881	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,852,272	2,231,953	336,911	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,838,105	4,357,265	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Merced Irrigation District — (continued)	Merced	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 47,440,415	\$ 44,009,986	\$ 109,255,914	—	—
—	—	—	—	Water Enterprise	16,620,097	17,091,239	6,661,820	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,747	54,746	30,937	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,495,044	5,861,840	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	247,598	176,784	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	407,072	26,250
—	—	—	—	Cemetery	37,741	28,095	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	2,055,773	151,806
—	—	—	—	Drainage and Drainage Maintenance	580,311	479,335	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,346	2,853	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,518,625	26,010,270	20,801,813	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,247,102	3,847,102	19,575,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,669,491	394,395
—	—	—	—	Waste Disposal Enterprise	2,173,897	1,873,979	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,370,614	2,500,506	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	26,129,058	10,849,672	—	—	—
—	—	—	—	Water Enterprise	1,207,658,651	1,033,526,230	4,671,245,114	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,744	72,478	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,430,071	6,319,369	548,583	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,943	2,434	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,632	19,104	—	—	—
Middle River Community Service District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,549	12,399	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	123,667	71,380	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	38,094	12,851
—	—	—	—	Lighting and Lighting Maintenance	15,105	11,428	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Midpeninsula Regional Open Space District — (continued)	Santa Clara	27.2	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 31,373,944	\$ 32,208,551	\$ 6,256,563	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	153,032	6,615,653	124,084,551	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,292,180	197,370
—	—	—	—	Waste Disposal Enterprise	9,768,747	5,283,334	10,370,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,201	61,819	—	—	—
—	—	—	—	Water Enterprise	145,766	61,819	10,378	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	260,278	72
—	—	—	—	Water Enterprise	466,695	496,111	856,549	—	—
Millford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,117	29,183	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,069	2,541	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,255,137	1,189,313	435,285	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,887	37,640	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,416	69,331	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,552,656	1,557,481	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,690	42,030	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,487	63	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	209,324	205,360	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,287	23,608	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,885	226,199	—	—	—
—	—	—	—	Water Enterprise	93,938	64,789	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	580,219	431,199	—	—	—
—	—	—	—	Water Enterprise	912,884	588,799	—	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,871	2,744	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,938,586	3,696,708	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,416,934	1,555,023	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	55,162,805	21,059,828

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 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mission Springs Water District — (continued)	Riverside	42.	O	—	—	—	—	\$ 55,162,805	\$ 21,059,828
—	—	—	—	Waste Disposal Enterprise	\$ 5,153,055	\$ 3,092,743	\$ 10,318,187	—	—
—	—	—	—	Water Enterprise	11,705,133	8,586,351	329,600	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,155,138	3,630,603	54,917,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,343	832
—	—	—	—	Lighting and Lighting Maintenance	3,599	2,242	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	212,539	209,410	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	380,069	644,254	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	315,142,369	285,074,100	539,853,438	—	—
—	—	—	—	Recreation and Park	316,433	311,827	—	—	—
—	—	—	—	Water Enterprise	18,098,008	21,705,791	73,780,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	91,018,229	97,583,229	73,780,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	53,851	131,390	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	214,748	178,028	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	523,885	348,706	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,064	19,417	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,943,282	6,957,510	1,249,171	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,052,752	3,380,621	8,001,322	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	207,348	157,293	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,213	320,869	—	—	—
—	—	—	—	Water Enterprise	1,649,065	929,231	30,875	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	40,737,710	33,213,653
—	—	—	—	Water Enterprise	45,911,233	21,026,327	63,497,934	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	908,460	1,921,399	22,340,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	36,751	12,013

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Mokelumne Acres Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	\$ 36,751	\$ 12,013
—	—	—	—	Water Enterprise	\$ 325,999	\$ 240,974	\$ —	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,930	31,520	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	249,945	243,991	52,847	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,331	5,236	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,041	175,961	817,298	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	23,767	15,663	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	350,169	340,239	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,023,911	1,286,002	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,495	11,155	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,000,297	749,465	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	9,128	1,235	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	50,436	29,215	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	324,986	265,558	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	687,109	655,313	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	137,938	19,701	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,194,101	1,712,345	—	—	—
—	—	—	—	Water Enterprise	2,900,364	2,653,719	18,364,443	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,785	9,059	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	347,983	271,507
—	—	—	—	Fire Protection	315,818	225,648	19,202	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,950	54,969	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	170,507	154,822	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Monte Rosa Permanent Road Division No. 1 District — (continued)	Sonoma	29.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,693	\$ 63	\$ —	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	152,735	405,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	2,616,254	1,722
—	—	—	—	Fire Protection	29,094	—	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,822,342	12,441,867	3,244,133	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,415,753	10,386,778	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,479,069	2,800,508	14,765,000	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,014,537	11,653,259	27,531,045	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	197,956	184,659	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,483,066	3,489,860	4,830,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	419,615	419,615	3,265,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	11,191,518	7,840,906	3,265,000	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,228,246	2,910,041	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	590,447	442,007	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,796,493	687,533	—	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	930,836	879,001	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	70,514,155	67,670,004	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,146,577	2,703,010	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,119,551	14,979,927	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,933	19,018	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	5,263	3,196
—	—	—	—	Lighting and Lighting Maintenance	3,196	2,473	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	\$ 13,642,642	\$ 9,306,346	\$ —	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,543,688	5,084,705	4,613,453	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,124,182	929,530
—	—	—	—	Flood Control and Water Conservation	5,172,720	5,202,081	—	—	—
—	—	—	—	Water Enterprise	2,327,517	3,240,036	29,300,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	402,935	402,935	7,505,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,784,449	16,744,664	6,994,323	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,806,359	19,403,075	46,121,866	—	—
Monterey-Salinas Transit	Monterey	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,491,999	1,632,054	13,985,416	—	—
—	—	—	—	Transit Enterprise	21,424,441	26,586,862	13,985,416	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,081,369	876,806	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	469,458	284,185	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	47,350	33,303	—	—	—
Moolamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,172	9,106	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,045	2,496
—	—	—	—	Water Enterprise	27,553	24,403	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,800	1,995
—	—	—	—	Lighting and Lighting Maintenance	5,169	4,014	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	26,946	8,688
—	—	—	—	Drainage and Drainage Maintenance	388	388	—	—	—
—	—	—	—	Water Enterprise	111,208	59,105	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,956	946
—	—	—	—	Lighting and Lighting Maintenance	2,095	1,418	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,900	7,630
—	—	—	—	Water Enterprise	25,874	36,419	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,818,618	16,766,687	28,435,000	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	43,450,190	48,040,579	30,816,462	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,540,839	1,807,655	—	—	—
—	—	—	—	Recreation and Park	11,153,347	11,610,792	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,128,724	4,139,688	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 838,600	\$ 840,582	\$ 11,180,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	192,833	382,833	3,810,000	—	—
Morongo Basin Transit Authority	San Bernardino	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,859,077	2,445,734	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	428,686	428,686	95,922	—	—
—	—	—	—	Governmental Services	234,067	74,474	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,239	3,239	—	—	—
—	—	—	—	Recreation and Park	26,732	26,732	—	—	—
Morro Hills Community Services District	San Diego	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76,346	45,108	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,566	15,206	—	—	—
Mosquito Fire Protection District	El Dorado	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	380,795	362,689	46,300	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	217,895	111,609
—	—	—	—	Waste Disposal Enterprise	246,202	177,324	346,250	—	—
Moss Landing Harbor District	Monterey	11.2	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,569,024	2,921,443	6,153,305	—	—
Moulton-Niguel Water District	Orange	41.	0	—	—	—	—	20,985,580	5,433,523
—	—	—	—	Waste Disposal Enterprise	29,255,574	15,930,900	41,971,205	—	—
—	—	—	—	Water Enterprise	43,834,251	43,230,051	83,607,860	—	—
Mount San Jacinto Winter Park Corporation	Riverside	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	863,286	789,325	11,065,000	—	—
Mountain Area Regional Transit Authority	San Bernardino	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,174,889	2,483,890	—	—	—
Mountain Gate Community Services District	Shasta	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,302	299,290	159,615	—	—
—	—	—	—	Water Enterprise	939,351	643,152	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	26,888,154	2,432,473
—	—	—	—	Local and Regional Planning or Development	15,749,448	13,696,612	—	—	—
Mountain Meadows Community Services District	Kern	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	268,338	260,012	10,140	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	878,526	912,647	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,089	23	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Fire Protection District — (continued)	Stanislaus	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 151,968	\$ 147,455	\$ —	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,681,931	5,008,707	2,062,057	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,419,000	14,779,000	44,975,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	970	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,931,364	27,353,926	490,468	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	93,134,753	76,626,239	435,260,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	296,638	380,250	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,973,970	10,286,313	9,806,769	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	269,159	164,851
—	—	—	—	Fire Protection	320,327	286,100	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	683,154	131,543
—	—	—	—	Recreation and Park	644,253	611,111	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	85,814	61,676
—	—	—	—	Cemetery	66,524	61,676	—	—	—
MTDB Contract Services	San Diego	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	57,279,233	62,636,461	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	6,506	—	—	—
—	—	—	—	Governmental Services	404,842	88,875	—	—	—
—	—	—	—	Recreation and Park	10,586	26,171	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,000	8,012	—	—	—
—	—	—	—	Water Enterprise	170,243	63,058	—	—	—
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	1,789,947	1,605,217	2,710,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	140,606,282	142,739,499	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,021,728	11,138,894	—	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	86,326	61,136	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,899	47,968	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	250,000	205,450
—	—	—	—	Fire Protection	255,598	228,453	125,269	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 52,317	\$ 20,595	\$ —	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	712,094	714,970	412,648	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	55,274	34,432
—	—	—	—	Waste Disposal Enterprise	47,674	37,447	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,797,161	8,760,090	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,276,352	8,985,280	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	385,010	385,606	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	33,327	12,996
—	—	—	—	Fire Protection	12,996	23,031	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	33,327	1,529
—	—	—	—	Lighting and Lighting Maintenance	1,529	635	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,726	32,502	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	559,165	340,954	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	371,238	39,830
—	—	—	—	Waste Disposal Enterprise	205,270	348,803	—	—	—
—	—	—	—	Water Enterprise	250,886	307,555	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	6,541,028	5,260,749	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	39,928,300	21,891,099	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	74,545,569	11,347,250
—	—	—	—	Financing or Constructing Facilities	15,534,200	5,430,563	46,565,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,829,771	1,154,968	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,767,222	3,900,952	40,340,000	—	—
Napa County Regional Park and Open Space District	Napa	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	170,591	152,387	—	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,474,308	1,498,457	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,762,527	1,346,398	—	—	—
—	—	—	—	Transit Enterprise	6,098,972	4,862,221	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,069,406	26,816,247	38,790,000	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 3,202,917	\$ 2,254,701	\$ 27,952	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,696	11	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	489,259	489,232	4,220,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,763,631	892,396	—	—	—
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,323	4,022	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	273,761	326,271	4,257,375	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,143,567	8,363,975	31,503,688	—	—
—	—	—	—	Waste Disposal Enterprise	1,306,505	1,487,872	—	—	—
—	—	—	—	Water Enterprise	1,692,347	1,646,344	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	131,629	82,013	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	397,320	306,227	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,101,525	4,965,880	1,497,116	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	281,649	167,418	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,264,853	7,467,478	16,562,000	—	—
—	—	—	—	Water Enterprise	30,073,288	23,028,020	23,199,147	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	92	—	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada	—	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	643,473	666,087	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	132,087	78,955	381,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,997	47	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,179	174,866	49,410	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newberry Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 2,032	\$ 29,270	\$ —	—	—
—	—	—	—	Recreation and Park	91,550	143,990	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	1,538,323	1,351,171
—	—	—	—	Cemetery	1,673,304	731,325	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	276,368	190,100
—	—	—	—	Fire Protection	406,459	420,307	158,541	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	76,445	9,900
—	—	—	—	Lighting and Lighting Maintenance	9,906	4,527	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	224,806	238,033	100,147	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,902	33,820	—	—	—
—	—	—	—	Water Enterprise	56,213	64,114	18,942	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,455	98,684	145,000	—	—
—	—	—	—	Water Enterprise	10,691,769	10,046,982	12,824,010	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	70,535	38,919	325,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	566,541	566,335	4,980,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,144	467	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,582	8,139	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,771	34,285	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	315,634	289,440	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,927	279,623	466,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	4,196,923	265,317
—	—	—	—	Drainage and Drainage Maintenance	15,254	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,000	23,215	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,679,753	1,249,292	966,766	—	—
—	—	—	—	Water Enterprise	4,096,638	2,952,210	3,894,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,565	11,939	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,339	30,990	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,735,431	1,529,942	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Bay Schools Insurance Authority — (continued)	Solano	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 18,087,909	\$ 16,071,944	\$ —	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,408	495	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,871,532	1,612,800	—	—	—
—	—	—	—	Fire Protection	6,236,589	4,589,393	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,375,243	6,261,581	7,625,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	399,349	414,849	4,464	—	—
North Coast Railroad Authority	Mendocino	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,282,585	5,652,088	845,710	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,338,234	5,874,584	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,336,464	26,107,475	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,780,339	1,804,827	158,715	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,453,977	1,064,386	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,544,644	2,419,301	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	6,369,110	5,059,881
—	—	—	—	Fire Protection	5,885,026	5,512,319	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,039,444	943,319	—	—	—
—	—	—	—	Fire Protection	12,926,405	12,227,355	—	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	752,286	798,855	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	533,409	409,325	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	868,797	868,797	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	571,994	680,170	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,460	2,518	25,335	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	180,488	185,197	1	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,660,100	1,574,554	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	660,119	605,651	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Kern Cemetery District	Kern	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 1,111,088	\$ 752,654	\$ —	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,062,168	5,271,245	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,247,953	8,816,689	2,915,000	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,079,285	1,323,081	12,400,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	265,304	173,022	—	—	—
—	—	—	—	Water Enterprise	14,194,781	14,878,191	20,086,748	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,457	9,373	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,477	2,953	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,133	1,365
—	—	—	—	Lighting and Lighting Maintenance	5,894	3,001	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,480,896	3,572,158	64,978	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	12,999,994	5,404,630
—	—	—	—	Recreation and Park	14,825,476	13,796,988	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,080,226	3,446,772	21,064,424	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,273,325	3,090,603	—	—	—
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	3,761,625	3,647,738	34,000,000	—	—
—	—	—	—	Transit Enterprise	72,446,526	88,541,852	34,000,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	290,000	291,792
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	319,202	363,070	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	297,743	227,023	158,288	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,103,780	1,282,956
—	—	—	—	Waste Disposal Enterprise	18,924,151	16,067,941	6,771,377	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,094	1,307	—	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,052,773	19,234,079	29,734	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	695,675	693,763	4,345,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,161,419	4,779,589	140,774	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Tahoe Fire Protection District — (continued)	Placer	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 2,882,288	\$ 2,707,758	\$ 206,676	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,005,194	2,413,764	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,530,981	4,297,551	252,323	—	—
—	—	—	—	Water Enterprise	2,790,784	2,340,549	4,345,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,908,216	14,273,620	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	191,470	191,806	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	122,854	33,244
—	—	—	—	Drainage and Drainage Maintenance	33,566	7,261	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	37,377	7,082
—	—	—	—	Lighting and Lighting Maintenance	12,388	5,736	—	—	—
North Yuba Water District	Yuba	42.	O	—	—	—	—	1,291,033	353,517
—	—	—	—	Water Enterprise	979,129	1,028,552	1,067,220	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	106,526	25,549
—	—	—	—	Lighting and Lighting Maintenance	49,894	38,362	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	148,298	91,634
—	—	—	—	Waste Disposal Enterprise	173,997	169,688	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,033,169	3,091,944	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,614,887	9,477,701	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,283,022	3,965,955	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,406,290	6,682,503	—	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,923,258	12,019,594	13,831,586	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	49,891,460	42,983,371	92,835,462	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	263,272,238	254,641,420	668,785,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,052,744	37,983,796	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,924,389	6,351,010	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,487,680	1,239,025	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	40,589,975	35,895,759	22,450,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,404,331	5,486,847	—	—	—

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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	\$ 1,999,752	\$ 1,072,514
—	—	—	—	Pest Control	\$ 1,326,703	\$ 1,100,243	\$ —	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,325,786	1,118,531	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,509,075	1,189,544	—	—	—
Northshore Fire Protection District	Lake	07.	O	—	—	—	—	3,641,690	1,108,102
—	—	—	—	Ambulance Service	341,641	266,282	—	—	—
—	—	—	—	Fire Protection	341,636	444,535	161,342	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	4,013,691	2,869,784
—	—	—	—	Fire Protection	29,649,145	22,966,374	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,478,958	1,572,123	—	—	—
—	—	—	—	Water Enterprise	596,692	833,560	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,004	13,340	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,622,456	1,651,837	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,577,756	1,577,756	19,465,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	39,458,648	18,130,787
—	—	—	—	Fire Protection	21,547,403	19,080,786	3,600,259	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,127,083	9,019,779	30,006,231	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	96,437	70,228
—	—	—	—	Harbor and Port Enterprise	563,711	482,120	371,248	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	23,000	3,102
—	—	—	—	Lighting and Lighting Maintenance	3,102	5,651	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,919,862	759,460
—	—	—	—	Lighting and Lighting Maintenance	981,783	670,868	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	645,231	386,025
—	—	—	—	Lighting and Lighting Maintenance	387,624	275,270	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,034,452	201,913
—	—	—	—	Lighting and Lighting Maintenance	324,609	155,835	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,129,123	551,074
—	—	—	—	Lighting and Lighting Maintenance	798,243	572,093	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	26,536	9,069
—	—	—	—	Lighting and Lighting Maintenance	40,445	89,225	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,958,259	423,077
—	—	—	—	Lighting and Lighting Maintenance	651,870	455,877	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	278,301	76,025
—	—	—	—	Lighting and Lighting Maintenance	76,327	37,496	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	508,725	1,760
—	—	—	—	Lighting and Lighting Maintenance	123,300	155,996	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	\$ 787,726	\$ 245,891
—	—	—	—	Lighting and Lighting Maintenance	\$ 246,967	\$ 158,061	\$ —	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	510,439	270,718
—	—	—	—	Lighting and Lighting Maintenance	271,793	95,218	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,387,604	529,813
—	—	—	—	Lighting and Lighting Maintenance	2,900,793	2,062,154	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	42,288,283	12,013,324
—	—	—	—	Lighting and Lighting Maintenance	13,386,850	11,163,771	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,098,138	972,166
—	—	—	—	Lighting and Lighting Maintenance	1,003,720	1,021,189	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,782,180	874,001
—	—	—	—	Lighting and Lighting Maintenance	877,654	350,735	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	604,896	192,967
—	—	—	—	Lighting and Lighting Maintenance	240,584	158,533	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	293,453	262,128	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	201,737	184,025	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,145	9,975	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	316,174	347,656	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	17,862	9,050
—	—	—	—	Lighting and Lighting Maintenance	9,050	4,502	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	72,178	29,695	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	49,802,929	44,794,491	55,000,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,840,809	1,891,319	243,908	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,661,554	2,840,143	—	—	—
—	—	—	—	Water Enterprise	7,446,239	10,056,020	—	—	—
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	44,385,165	47,469,716	288,600,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,123	274,562	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Occidental Community Services District	Sonoma	5.1	C	—	—	—	—	\$ 220,869	\$ 92,317
—	—	—	—	Fire Protection	\$ 259,414	\$ 1,101,930	\$ 25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,687	11,281	—	—	—
—	—	—	—	Recreation and Park	5	—	—	—	—
—	—	—	—	Water Enterprise	106,759	66,609	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	353,664	537,392	2,000	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	268,403	568,003	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	6,156,831	1,412,118
—	—	—	—	Fire Protection	748,484	655,609	—	—	—
—	—	—	—	Waste Disposal Enterprise	591,478	632,123	5,000	—	—
—	—	—	—	Water Enterprise	1,642,055	1,498,530	480,708	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	818,384	2,110,143	9,020,000	—	—
Oceanside Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,529,702	4,854,785	42,440,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,686,330	5,857,690	3,795,590	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,138	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,053	30,075	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,977,655	6,668,763	17,617,869	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,977	2,363	—	—	—
Olancho Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	190,146	195,142	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	228,967	579,268	103,047	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	758,945	601,369	31,000	—	—
—	—	—	—	Governmental Services	124,805	53,818	—	—	—
—	—	—	—	Recreation and Park	488,495	160,999	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,201,565	1,598,578	—	—	—
—	—	—	—	Water Enterprise	3,103,148	1,463,936	1,379,570	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	123,257	42,545	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,435,639	2,747,114	—	—	—
—	—	—	—	Water Enterprise	40,135,396	33,282,822	49,925,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	20,013	8,811
—	—	—	—	Lighting and Lighting Maintenance	8,811	8,550	—	—	—
Omnitrans	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,160,099	8,344,969	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Omnitrans — (continued)	San Bernardino		0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 66,247,419	\$ 66,485,735	\$ —	—	—
Omochumne - Hartnell Water District	Sacramento	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,180	45,439	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,239	45,846	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	695,026	485,680	—	—	—
Orange County Cemetery District	Orange	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	4,266,911	3,762,842	—	—	—
Orange County Cities Airport Authority	Orange	50.	0	—	—	—	—	—	—
Orange County Civic Center Authority	Orange	50.	0	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,529,658	—	—	—	—
—	—	—	—	Fire Protection	240,848,657	230,537,543	21,434,983	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	552,482,664	62,144,913
—	—	—	—	Flood Control and Water Conservation	121,249,438	104,842,017	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,865,838	4,051,949	—	—	—
Orange County Public Facilities Corporation	Orange	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,605,446	2,605,000	7,164,296	—	—
Orange County Public Financing Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	174,228,946	137,327,561	512,840,000	—	—
Orange County Sanitation District	Orange	31.	0	—	—	—	—	71,515,000	18,201,000
—	—	—	—	Waste Disposal Enterprise	284,062,573	203,102,236	801,785,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,437,886	123,402,886	801,785,000	—	—
Orange County Transportation Authority	Orange	38.1	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	14,603,987	32,504,374	23,510,972	—	—
—	—	—	—	Transit Enterprise	283,037,444	238,071,722	23,510,972	—	—
Orange County Vector Control District	Orange	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	10,816,140	8,788,955	—	—	—
Orange County Water District	Orange	45.11	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,563,716	80,144,505	499,251,649	—	—
Orange Cove Fire Protection District	Fresno	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	205,391	175,852	—	—	—
Orange Cove Irrigation District	Fresno	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,133,832	4,939,596	13,890,000	—	—
Orange Cove Police Protection District	Fresno	25.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	46,212	3,411	—	—	—
Orange North - American Trade Rail Access Corridor Authority	Orange	50.	0	—	—	—	—	—	—
Orangevale Recreation and Park District	Sacramento	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,471,758	2,279,344	2,135,000	—	—
Orchard Dale Water District	Los Angeles	42.	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
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 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Orchard Dale Water District — (continued)	Los Angeles	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,595,335	\$ 2,460,709	\$ 141,661	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	335,073	241,092	119,893	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	88,066	18,106
—	—	—	—	Recreation and Park	19,601	8,641	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	36,445	18,619
—	—	—	—	Fire Protection	19,108	9,812	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,050	1,025	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,376,375	4,477,115	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	24,669	35,664
—	—	—	—	Fire Protection	58,729	71,635	—	—	—
—	—	—	—	Water Enterprise	71,035	74,966	114,844	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	362,386	287,607	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	143,366	146,613	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,285,809	2,274,679	15,032,899	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	98,751	95,865	112,522	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	367,351,585	367,351,585
—	—	—	—	Waste Disposal Enterprise	20,606,783	15,233,939	4,825,296	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,877	22,011	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	42,515	19,976
—	—	—	—	Lighting and Lighting Maintenance	40,127	24,300	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	82,032	78,278	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,992	25,507	—	—	—
—	—	—	—	Waste Disposal Enterprise	940,433	1,141,127	265,000	—	—
—	—	—	—	Water Enterprise	741,026	1,299,048	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	658,037	175,458
—	—	—	—	Cemetery	604,173	560,124	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	180,039	139,669	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,961,899	1,560,445	—	—	—
—	—	—	—	Water Enterprise	61,084,128	64,092,459	76,695,778	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,663	28,379	—	—	—

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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
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	\$ 4	\$ —	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,478	40,531	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	175,018	118,028	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	13,417,319	11,549,448	33,225,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,394	34,895	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,904	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,265,904	1,214,987	1,104,000	—	—
Pacific Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,375,762	1,517,238	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	351,400	85,113
—	—	—	—	Waste Disposal Enterprise	1,151,219	710,377	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,723	1,219
—	—	—	—	Lighting and Lighting Maintenance	1,219	850	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,506	29,919	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	131,663	155,848	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	656	210	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,380,617	4,159,957	5,595,692	—	—
—	—	—	—	Waste Disposal Enterprise	11,426,553	10,894,884	5,972,231	—	—
—	—	—	—	Water Enterprise	31,176,398	29,021,881	15,807,846	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	1,475,190	332,615
—	—	—	—	Waste Disposal Enterprise	877,981	1,192,227	326,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	948,953	1,098,729	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	991,107	1,247,875	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,774,458	1,820,150	638,577	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,020,955	22,618,715	45,953,813	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	120,695	17,824	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,600	60,288	—	—	—
—	—	—	—	Water Enterprise	1,126,672	1,721,994	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Drive Health Care District	Sonoma	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 19,504,504	\$ 23,009,012	\$ 15,470,906	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,119,989	1,022,365	250,702	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,427,185	1,250,238	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,865,416	5,497,111	3,050,385	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,653,142	26,183,784	113,041,478	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,504,053	25,860,012	54,705,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,231	88,057	20,637	—	—
—	—	—	—	Water Enterprise	90,562	139,160	68,059	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,167,301	1,216,327	9,175,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	224,584	255,612	570,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,679	179,638	166,100	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,887,619	5,183,213	406,801	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	27,069,517	26,491,130	1,106,957	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	307,349	220,734	46,745	—	—
Palo Verde Valley Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	875,736	903,065	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	43,610,897	12,564,191
—	—	—	—	Hospital Enterprise	421,752,962	388,763,258	306,675,000	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	9,035,857	5,350,800
—	—	—	—	Library Services	7,546,515	8,420,990	9,845,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	199,480	152,850	—	—	—
—	—	—	—	Transit Enterprise	1,816,076	1,860,464	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,993,945	2,446,952	2,488,525	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	43	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,082,308	7,733,149	4,732,885	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Cemetery District	Butte	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 421,616	\$ 409,254	\$ —	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,020	35,978	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,097	9,633	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,014,410	5,012,260	9,941,861	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,973,105	1,323,607
—	—	—	—	Recreation and Park	1,719,045	1,596,137	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,073,949	2,859,758	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,008,334	977,386	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	517,914	508,549	490,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	187,840	462,832	—	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	18,671	18,842	—	—	—
Parking Authority of the City of Redondo Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Riverside	Riverside	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Fernando	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Jose	Santa Clara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Marka	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	4,871,317	1,671,230	9,055,000	—	—
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	161,986	129,138	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,391,759	6,613,458	44,044,341	—	—
Pasadena Glen Community Services District	Los Angeles	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
Pasadena Glen Community Services District — (continued)	Los Angeles	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	14,916	70,345	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,145,296	17,190,228	194,285,818	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,091	—	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,535	6,963	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,877	46,306	75,726	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	712,508	513,423	—	—	—
Paso Robles Joint Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	228,114	227,926	2,235,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,702	6,923	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	342,358	220,883	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	266	—	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,606	44,236	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,069,396	2,220,370	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,629	9,236	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	892,542	778,886	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,461,135	344,545	600,000	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46	641	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,214	451	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	416,273	342,340	45,000	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,809,897	6,512,326	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,475,570	4,737,508	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	83,288,650	114,644,896	2,355,000	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	\$ 282,781	\$ 703,380
—	—	—	—	Fire Protection	\$ 941,858	\$ 940,816	\$ —	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	6,839,388	5,119,600	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,929,732	7,494,072	2,972,158	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	34	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	577,338	1,178,176	—	—	—
—	—	—	—	Fire Protection	1,084,094	324,344	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,126	9,881	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	64,211	8,008
—	—	—	—	Lighting and Lighting Maintenance	8,013	3,127	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,999	29,377	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,408	42,024	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	6,325	965
—	—	—	—	Streets and Roads - Construction and Maintenance	964	390	—	—	—
Permanent Road Division District No. 1324	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division District No. 1325	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division G-1	San Bernardino	29	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	581	—	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,984	2,143	—	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,333	361	—	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,370	2,450	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,727	3,787	—	—	—
Permanent Road Division No. 1006	San Diego	29.	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1007	San Diego	29.	S	—	—	—	—	—	—

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Permanent Road Division No. 1007 — (continued)	San Diego	29.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	2,143	\$ 170	\$ —	—	—
Permanent Road Division No. 1008	San Diego	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,109	3,850	—	—	—
Permanent Road Division No. 1009	San Diego	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,206	170	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	126,672	225,147	3,472	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,426	20,967	—	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,498	64,391	56,501	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,418	23,566	13,280	—	—
Permanent Road Division No. 1014	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,512	15,922	40,000	—	—
Permanent Road Division No. 1015	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	63,683	399,422	309,600	—	—
Permanent Road Division No. 1016	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,234	117,119	118,000	—	—
Perris Public Financing Authority	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,740,597	8,386,745	96,955,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	499,135	250,155	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	16,245	4,311	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,701,738	3,064,006	60,678	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	20,306	6,534
—	—	—	—	Cemetery	6,534	3,200	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	44,372	28,506
—	—	—	—	Fire Protection	29,780	23,901	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,072	25,138	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,382	14,140	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—

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Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 8,501,537	\$ 7,440,427	\$ 57,410,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,252,233	2,752,541	275,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,549	20,297	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,261	4,471	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	4,218,655	165,372
—	—	—	—	Water Enterprise	747,730	587,433	183,040	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,332	5,242	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,022	43,709	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	370,656	334,286	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	207,940	93,724
—	—	—	—	Pest Control	109,591	93,724	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,583	87,064	99,032	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	268,519	288,271	—	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	906,419	605,099	—	—	—
—	—	—	—	Water Enterprise	920,146	823,659	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	371,159	368,935	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,107	56,242	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	319,447	263,064
—	—	—	—	Cemetery	311,807	263,066	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	979,983	1,174,045	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	67,396,877	65,616,551	22,325,582	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,876	33,876	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,706	—	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	398,610	367,084	5,185,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	37,078	18,985	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 1,093,480	\$ 3,477,520	\$ 11,570,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,014,022	3,377,615	476,585	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	254,330	198,841	—	—	—
—	—	—	—	Water Enterprise	317,915	269,082	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	3,202,315	3,065,484	283,232	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,628,768	4,176,095	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,102,030	2,857,100	—	—	—
Placer County Public Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	953,003	958,944	11,305,000	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	911,494	961,978	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,663,191	6,930,209	26,710,000	—	—
—	—	—	—	Water Enterprise	69,536,466	30,792,306	54,619,434	—	—
Placer Foothills Consolidated Fire Protection District	Placer	7.	O	—	—	—	—	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	845,625	873,222
—	—	—	—	Fire Protection	1,538,281	1,650,744	70,079	—	—
Placer Mosquito and Vector Control District	Placer	21.	O	—	—	—	—	42,212	40,961
—	—	—	—	Pest Control	2,041,613	1,436,122	—	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	—	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,173	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	128,268	129,982	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	474,289	628,791	204,000	—	—
—	—	—	—	Water Enterprise	550,675	479,525	26,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,056,598	3,056,458	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,459	23,692	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,162,071	9,162,071	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,047,037	5,675,302	2,946,541	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,642,520	\$ 2,730,090	\$ 787,988	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,124,073	6,832,160	157,255	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,366	41,017	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,725	42,464	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	231,262	138,225
—	—	—	—	Fire Protection	235,811	160,289	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,589,214	1,742,594	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	55,859	28,319
—	—	—	—	Fire Protection	96,799	86,706	—	—	—
—	—	—	—	Waste Disposal Enterprise	322,946	235,738	1,179,578	—	—
—	—	—	—	Water Enterprise	267,558	205,985	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,950,293	18,356,572	1,003,782	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	52,033	13,648
—	—	—	—	Lighting and Lighting Maintenance	25,213	18,730	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,424	319	—	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,787,087	1,556,413	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,061,529	929,893	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,362,756	19,199,054	368,700,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	963,412	1,025,405	—	—	—
—	—	—	—	Transit Enterprise	1,916,073	1,916,071	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	74,155	65,208	22,827	—	—
—	—	—	—	Water Enterprise	63,788	83,232	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,146	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	257,395	277,277	538,750	—	—
—	—	—	—	Water Enterprise	256,082	231,103	185,956	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	\$ 15,945,098	\$ 2,633,742
—	—	—	—	Harbor and Port Enterprise	\$ 1,375,942	\$ 1,405,237	—	—	—
—	—	—	—	Police Protection and Personal Safety	817,158	699,495	—	—	—
—	—	—	—	Recreation and Park	2,073,239	2,031,920	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	554,674	506,848	635,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	906,441	791,069	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,903,375	1,692,191	—	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	334,466	219,507	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	881,009	770,277	7,125,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	76,671	54,656	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,102	301	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,478	34,898	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,941	55,870	88,185	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,270	12,051	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,778	54,859	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	171,414	219,715
—	—	—	—	Water Enterprise	348,417	289,691	—	—	—
Pratville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	66,078	28,933
—	—	—	—	Fire Protection	37,825	17,875	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	922,815	1,318,716	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,066	11,477	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	90,626	44,345
—	—	—	—	Fire Protection	69,229	57,053	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	11,280	5,666
—	—	—	—	Waste Disposal Enterprise	24,055	13,716	4,000	—	—
—	—	—	—	Water Enterprise	36,568	27,124	111,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,327	138,650	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	224,441,493	209,153,509	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Provident Irrigation District	Glenn	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 967,747	\$ 1,037,697	\$ —	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	237,401	125,422	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,848,912	9,475,465	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,354,984	2,682,785	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	3,765,316	3,710,901	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,120,030	4,785,672	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,620	4,620	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	897,903	490,202
—	—	—	—	Water Enterprise	4,095,886	3,776,463	416,667	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	163,603	137,395	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,949,289	4,282,107	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	315,036	241,839	—	—	—
—	—	—	—	Water Enterprise	6,575,394	3,817,323	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,201	5,114	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	797,106	1,008,463	4,629	—	—
—	—	—	—	Water Enterprise	772,298	661,819	1,712,411	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	457,422	466,549
—	—	—	—	Fire Protection	498,953	212,666	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	26,333	99,037
—	—	—	—	Lighting and Lighting Maintenance	27,639	46,361	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	119,750	274,836
—	—	—	—	Cemetery	192,639	178,193	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,829	62,394	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,922,602	1,810,593	—	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,702	8,284	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,990,302	1,667,802	—	—	—
—	—	—	—	Water Enterprise	29,731,539	26,702,291	995,000	—	—

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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
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 86,406	\$ 96,485	\$ 434,318	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	67,183	20,853	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	487,544	579,482	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	332,172	205,089	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,368,424	5,357,588	—	—	—
—	—	—	—	Recreation and Park	123,902	185,109	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,780,225	5,107,726	—	—	—
—	—	—	—	Water Enterprise	17,558,327	18,083,593	7,519,588	—	—
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	24,434	13,342	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,086,866	3,000,876	71,391	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,063,174	8,101,441	—	—	—
—	—	—	—	Water Enterprise	99,963,561	74,122,709	303,580,000	—	—
Rancho Canada Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	551,382	551,368	8,970,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,743,094	22,268,404	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	190,510	203,183	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,107,417	1,047,351	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,762,695	2,076,870	—	—	—
—	—	—	—	Water Enterprise	1,788,351	1,521,136	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	370,000	355,482
—	—	—	—	Recreation and Park	422,389	366,460	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	43,052	9,367
—	—	—	—	Drainage and Drainage Maintenance	1,579	1,579	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	639	639	—	—	—
—	—	—	—	Water Enterprise	80,803	47,823	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	94,073	115,830	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	376,307	463,319	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,448,239	3,157,013	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rancho Santa Fe Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 11,195,930	\$ 9,246,137	\$ —	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,057,840	16,163,798	315,000	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,031	703
—	—	—	—	Lighting and Lighting Maintenance	840	783	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	243,753	243,648	99,626	—	—
Rattlesnake Ridge Estates Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,215	107	—	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Lighting and Lighting Maintenance	245,913	187,111	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	255,215	77,314
—	—	—	—	Drainage and Drainage Maintenance	4,311	4,311	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,916	11,916	—	—	—
—	—	—	—	Waste Disposal Enterprise	131,781	131,781	—	—	—
—	—	—	—	Water Enterprise	138,909	83,261	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	197,459	330,176	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,354	15,946	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,454,897	4,066,752	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	897,130	759,917	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,211	52,940	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,379,036	1,306,923	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,200	14,417	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	11,773,070	11,843,497	77,788	—	—
—	—	—	—	Water Enterprise	2,462,140	2,579,516	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	153,998	221,410	11,562	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,594,835	1,802,067	97,857	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	62,006	64,267	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	899,160	533,694	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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. 1602	Stanislaus	26.1	0	Inactive	—	—	—	\$ —	\$ —
Reclamation District No. 1606	Fresno	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,034	40,267	—	—	—
Reclamation District No. 1607	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	489,231	508,542	70,000	—	—
Reclamation District No. 1608	San Joaquin	26.1	0	—	—	—	—	369,349	237,947
—	—	—	—	Land Reclamation and Levee Maintenance	456,397	306,788	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	0	—	—	—	—	374,345	128,384
—	—	—	—	Land Reclamation and Levee Maintenance	582,665	472,215	—	—	—
Reclamation District No. 1618	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	145,080	157,424	—	—	—
Reclamation District No. 1660	Sutter	26.14	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	264,603	280,880	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	400,031	337,821	—	—	—
Reclamation District No. 2	San Joaquin	26.19	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	251,052	270,548	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	287	—	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	269,058	640,625	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	505,808	886,723	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	471,879	352,062	200,000	—	—
Reclamation District No. 2026	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	905,011	904,404	375,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,144,154	959,695	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	430,080	527,713	—	—	—
Reclamation District No. 2029	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	313,311	400,351	—	—	—
Reclamation District No. 2030	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,727,359	1,192,061	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	0	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	211,697	401,006	—	—	—
Reclamation District No. 2035	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	391,701	453,873	344,000	—	—
—	—	—	—	Water Enterprise	673,858	1,149,119	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	565,789	1,449,556	550,000	—	—

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**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2037 — (continued)	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ —	\$ —	\$ —	—	—
Reclamation District No. 2038	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	214,320	1,484,691	406,121	—	—
Reclamation District No. 2039	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	540,510	343,347	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	166,100	159,542	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	314,193	318,214	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	898,573	838,411	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	195,016	187,985	—	—	—
Reclamation District No. 2047	Colusa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,369	16,389	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,462	17,481	—	—	—
Reclamation District No. 2054	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,326	21,556	—	—	—
Reclamation District No. 2056	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	58,536	26,908	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	604,419	613,925	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,337,375	2,835,855	—	—	—
Reclamation District No. 2060	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,586	40,969	—	—	—
Reclamation District No. 2061	Sonoma	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	341,562	381,861	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,554	68,573	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	100,062	70,344	—	—	—
—	—	—	—	Water Enterprise	99,228	102,768	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	267,428	323,559	260,000	—	—
Reclamation District No. 2067	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	493,865	245,004	—	—	—
Reclamation District No. 2068	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	954,316	966,811	—	—	—
Reclamation District No. 2069	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,518	18,325	—	—	—

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Reclamation District No. 2070	Lake	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	6,887	14,276	—	—	—
Reclamation District No. 2071	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	90,517	92,777	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	598,215	1,346,030	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	571,033	515,110	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,844	49,060	—	—	—
Reclamation District No. 2084	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	26,000	41,589	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,386	31,674	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,281,504	1,824,113	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,775	37,637	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	552,836	536,052	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,460	4,006	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	5,298	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,196	37,671	145,000	—	—
Reclamation District No. 2096	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	36,853	25,531	—	—	—
Reclamation District No. 2098	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	88,963	87,536	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	52,223	59,381	—	—	—
Reclamation District No. 2104	Solano	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	0	—	—	—	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	540,873	523,133	—	—	—
Reclamation District No. 2109	Napa	26.1	0	—	—	—	—	172,680	8,520
—	—	—	—	Waste Disposal Enterprise	368,472	371,015	—	—	—
Reclamation District No. 2110	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	133,681	71,009	—	—	—
Reclamation District No. 2111	Sacramento	26.1	0	—	—	—	—	—	—

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Reclamation District No. 2111 — (continued)	Sacramento	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	20,057	14,437	—	—	—
Reclamation District No. 2112	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,770	51,672	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	172,821	174,371	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,175	73,958	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	609	609	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,000	9,914	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	179,731	305,689	426,988	—	—
Reclamation District No. 2121	Contra Costa	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,212	43,190	—	—	—
Reclamation District No. 2124	Sacramento	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,187	84,859	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	803,121	804,524	—	—	—
Reclamation District No. 2130	Sonoma	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	836,127	743,805	—	—	—
Reclamation District No. 2134	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	83,974	52,075	—	—	—
Reclamation District No. 2136	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	286,976	270,545	—	—	—
Reclamation District No. 2137	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	131,623	80,848	—	—	—
Reclamation District No. 3	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	718,469	483,954	—	—	—
Reclamation District No. 307	Yolo	26.1	0	—	—	—	—	136,066	45,240
—	—	—	—	Drainage and Drainage Maintenance	221,570	78,749	110,000	—	—
Reclamation District No. 317	Sacramento	26.4	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	76,437	82,970	—	—	—
Reclamation District No. 341	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,933,243	2,417,723	—	—	—
Reclamation District No. 348	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,292,040	4,245,030	—	—	—
Reclamation District No. 349	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,881	46,590	—	—	—
Reclamation District No. 38	San Joaquin	26.1	0	—	—	—	—	—	—

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Reclamation District No. 38 — (continued)	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	258,284	333,031	300,000	—	—
Reclamation District No. 404	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,181	50,424	—	—	—
Reclamation District No. 407	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,780	88,384	102,500	—	—
Reclamation District No. 479	Colusa	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,814	53,693	—	—	—
Reclamation District No. 501	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	323,558	336,804	—	—	—
Reclamation District No. 524	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	71,054	140,343	—	—	—
Reclamation District No. 536	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	64,819	88,676	—	—	—
Reclamation District No. 537	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	270,363	182,122	—	—	—
Reclamation District No. 544	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	154,750	135,861	—	—	—
Reclamation District No. 548	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	444,507	1,180,922	150,000	—	—
Reclamation District No. 551	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	308,724	287,996	105,856	—	—
Reclamation District No. 554	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,377	15,298	—	—	—
Reclamation District No. 556	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	132,156	78,473	—	—	—
Reclamation District No. 563	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	870,020	1,350,032	115,000	—	—
Reclamation District No. 684	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	472,555	390,008	—	—	—
Reclamation District No. 685	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,983	8,480	—	—	—
Reclamation District No. 695	Lake	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,277	15,436	—	—	—
Reclamation District No. 70	Sutter	26.3	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	291,746	288,454	—	—	—
Reclamation District No. 730	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,318	24,734	—	—	—
Reclamation District No. 739	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	146,025	152,119	—	—	—
Reclamation District No. 744	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,696	11,829	—	—	—
Reclamation District No. 749	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,988	158,582	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 755	Sacramento	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 15,736	\$ 22,057	\$ —	—	—
Reclamation District No. 756	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	223,503	476,283	—	—	—
Reclamation District No. 761	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,338	121,203	—	—	—
Reclamation District No. 765	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	47,454	27,455	—	—	—
Reclamation District No. 768	Humboldt	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,885,657	3,746,703	29,682	—	—
Reclamation District No. 770	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	700,097	696,112	—	—	—
Reclamation District No. 771	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,225	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	80,591	40,282	—	—	—
Reclamation District No. 776	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	276	167	—	—	—
Reclamation District No. 777	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	169,715	77,763	—	—	—
Reclamation District No. 780	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	317	777	—	—	—
Reclamation District No. 784	Yuba	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,293,635	1,035,283	535,463	—	—
Reclamation District No. 785	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	80,344	70,420	—	—	—
Reclamation District No. 799	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	599,816	476,420	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,863,506	1,460,751	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	200,681	156,679	—	—	—
Reclamation District No. 801	Fresno	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,259	12,199	—	—	—
Reclamation District No. 811	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,744	7,596	—	—	—
Reclamation District No. 812	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,613	21,261	—	—	—
Reclamation District No. 817	Yuba	26.1	0	—	—	—	—	67,183	16,888
—	—	—	—	Land Reclamation and Levee Maintenance	21,790	6,907	—	—	—
Reclamation District No. 825	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,527	7,527	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 827	Yolo	26.1	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 — (continued)	Yolo	26.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	65,681	231,557	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,623	21,726	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,226,002	960,005	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	557,253	551,529	9,940	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	576,599	562,827	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	612,136	700,138	100,318	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	472,199	406,657	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	821,696	755,944	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,226	2,216
—	—	—	—	Lighting and Lighting Maintenance	2,215	886	—	—	—
Redding Area Bus Authority	Shasta	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,521,914	1,521,914	—	—	—
—	—	—	—	Transit Enterprise	2,949,344	3,819,528	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,234,464	28,045,114	89,745,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	366,167	438,727	837,500	—	—
—	—	—	—	Water Enterprise	295,888	310,144	314,430	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	136,851	91,027
—	—	—	—	Fire Protection	91,026	29,214	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,513,686	23,049,450	140,132,448	—	—
Redwood Coast Energy Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	373,576	563,276	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,388	124,928	—	—	—
Redwood Coast Transit Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	797,944	997,489	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,587,832	6,587,832	—	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,321,432	7,995,052	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,620,391	7,494,668	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 30,737	\$ 38,790	\$ —	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	491,001	375,521	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	473,904	401,323	79,175	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,310,783	1,300,231	7,290,571	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	612,399	470,436	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	708,209	788,893	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,085,449	6,048,616	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	975,745	978,978	13,665,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,683,817	1,806,739	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,559	13,216	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,299,066	1,139,750	—	—	—
—	—	—	—	Fire Protection	528,359	528,359	—	—	—
—	—	—	—	Waste Disposal Enterprise	612,517	538,001	863,697	—	—
—	—	—	—	Water Enterprise	807,938	675,587	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	893,347	387,944	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	763,603	710,084	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	482,368	482,368	3,905,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	Inactive	—	—	—	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	114,320	—
—	—	—	—	Pest Control	7,949	10,132	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	304,665	304,887	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,902,609	2,999,552	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,000	110,578	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	992	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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	\$ 190,663	\$ 179,209	\$ 268,854	—	—
—	—	—	—	Water Enterprise	220,152	244,876	81,761	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	10,848	3,620
—	—	—	—	Lighting and Lighting Maintenance	3,620	3,493	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,578,501	11,008,093	120,889,013	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,217,280	11,913,376	46,361,168	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,043,734	1,068,050	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,179	2,896	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,671	26,151	—	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,141	32,189	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,991	7,477	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,057	17,020	—	—	—
—	—	—	—	Water Enterprise	4	866	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,137,382	959,001	604,074	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	3,899,507	2,135,093
—	—	—	—	Fire Protection	1,986,855	1,887,483	—	—	—
—	—	—	—	Water Enterprise	12,148,720	10,812,608	5,161,068	—	—
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	22,006	50,894	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	3,358,296	3,545,989
—	—	—	—	Fire Protection	4,624,979	4,058,429	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	402,693	472,083	—	—	—
—	—	—	—	Water Enterprise	721,228	762,534	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	210,677	131,808
—	—	—	—	Fire Protection	131,807	149,034	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Community Water District — (continued)	Sacramento	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,294,678	\$ 2,029,597	\$ 3,655,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,058,642	1,418,968	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,506	22,703	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	19,222	2,286
—	—	—	—	Waste Disposal Enterprise	1,882	2,835	—	—	—
—	—	—	—	Water Enterprise	5,647	8,504	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	421,800	235,385	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,464,817	2,292,916	290,000	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,761	13,619	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,807,744	3,592,586	37,120,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	189,276	142,828	—	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	10,829	40,253	—	—	—
—	—	—	—	Recreation and Park	—	400	—	—	—
—	—	—	—	Waste Disposal Enterprise	365,498	213,189	—	—	—
—	—	—	—	Water Enterprise	77,709	86,388	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	284,893	9,915	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,085	116,793	—	—	—
—	—	—	—	Water Enterprise	193,268	172,533	76,225	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,269,644	1,039,973	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,861	305,526	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	87,887	95,583	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,706	56,510	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,368	49,519	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,088	25,446	—	—	—
—	—	—	—	Waste Disposal Enterprise	697,487	416,776	—	—	—
—	—	—	—	Water Enterprise	409,110	319,399	126,000	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 - San Bernardino Housing and Finance Agency — (continued)	Riverside	50	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 5,276,787	\$ 70,633,327	\$ —	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,942	65,942	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,348,166	1,347,586	10,275,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	135,866,912	128,039,242	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	176,971,616	49,074,815
—	—	—	—	Flood Control and Water Conservation	91,424,000	60,177,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	—	—	—	—	—
—	—	—	—	Resource Conservation	3,563,288	597,149	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,448,566	19,827,435	455,160,000	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,414,876	20,847,507	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,816,070	6,512,910	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,460,059	11,749,878	206,650,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,408,979	6,846,701	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	154,858	149,310	—	—	—
Riverside Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	53,678,623	62,655,131	12,430,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,585,420	1,954,939	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	369,732	323,287	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,728	2,497
—	—	—	—	Lighting and Lighting Maintenance	2,497	831	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	22,678	—
—	—	—	—	Lighting and Lighting Maintenance	5,421	3,522	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37	—	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	115,455	53,541	—	—	—
—	—	—	—	Water Enterprise	10,987	18,500	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 50,822	\$ 33,676	\$ —	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	978,693	369,942	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,081,818	1,807,305	1,467,224	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,529,383	5,031,492	—	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,148	6,987	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	915	1,210	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	6,857	6,941
—	—	—	—	Lighting and Lighting Maintenance	6,941	603	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,651	946	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,886	2,024	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,652	221,538	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	94,102	76,750	—	—	—
—	—	—	—	Recreation and Park	574,849	331,839	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,307,218	1,555,286	575,370	—	—
—	—	—	—	Water Enterprise	3,434,810	3,758,835	863,053	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,241	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,827,796	4,452,608	—	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,982,316	466,102
—	—	—	—	Fire Protection	550,338	466,102	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,354,358	1,762,131	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,653,693	14,597,853	424,185,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,555,962	5,466,059	209,106	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,499,974	1,483,228	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,122,059	965,517	670,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 407,612	\$ 316,220	\$ 670,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	439,620	227,897	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	48,266	20,255
—	—	—	—	Lighting and Lighting Maintenance	20,255	4,430	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	182,986	183,082
—	—	—	—	Fire Protection	324,747	162,159	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,029	11,464	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,597,033	12,149,310	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,596,233	2,849,064	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	123,038	123,038	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,402,772	4,505,173	2,203,135	—	—
—	—	—	—	Water Enterprise	5,127,211	3,956,483	8,319,922	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,473,578	—
—	—	—	—	Ambulance Service	425,827	483,883	240,000	—	—
—	—	—	—	Fire Protection	1,736,053	1,368,131	37,484	—	—
—	—	—	—	Waste Disposal Enterprise	1,551,751	1,701,178	1,482,357	—	—
—	—	—	—	Water Enterprise	1,864,552	1,776,590	697,254	—	—
Rural Counties Environmental Services Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	408,858	396,767	—	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,338,678	3,170,221	161,161	—	—
Rural North Vacaville Water District	Solano	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,200,666	937,027	12,668,251	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	659,945	239,748
—	—	—	—	Cemetery	571,559	374,232	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,476,290	3,350,592	6,137,717	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	377,192	563,302	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	482,751	—	—	—	—
—	—	—	—	Fire Protection	931,377	1,353,889	317,455	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	387,347	199,041
—	—	—	—	Recreation and Park	209,088	199,041	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	346	10,000	—	—	—
—	—	—	—	Recreation and Park	516,243	369,968	38,231	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ruth Lake Community Services District — (continued)	Trinity	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	120	—	—	—	—
Ryer Fire Protection District	Solano	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	89,225	76,403	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	18,757,921	23,973,884	91,570,000	—	—
Sacramento Area Sewer District	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,956,426	68,420,672	157,805,000	—	—
Sacramento City Financing Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	89,483,475	120,738,475	1,141,263,537	—	—
Sacramento Cogeneration Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	59,907,353	58,581,895	76,600,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	32,151,265	29,104,487	311,962,475	—	—
Sacramento County Public Financing Authority	Sacramento	50	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,397,567	3,399,726	52,174,151	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	86,589,413	85,775,621	1,641,680,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,649,362	26,594,947	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,956,035	14,095,802	—	—	—
—	—	—	—	Water Enterprise	46,144,534	25,432,017	419,397,642	—	—
Sacramento Groundwater Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	644,493	636,333	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	28,138,263	23,941,271	5,255,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,729,131	8,096,494	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	0	—	—	—	—	218,557,432	162,397,799
—	—	—	—	Fire Protection	151,596,050	155,734,499	68,358,975	—	—
Sacramento Municipal Utility District	Sacramento	39.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,418,594,253	1,311,187,924	2,627,295,000	—	—
Sacramento Municipal Utility District Financing Authority	Sacramento	50	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	142,509,460	139,712,632	300,375,000	—	—
Sacramento Power Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	72,144,853	65,677,179	122,080,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,511,985	156,856,640	1,483,875,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	11,177,188	10,604,554	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	0	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento Regional Transit System — (continued)	Sacramento	38.12	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 153,198,372	\$ 177,464,030	\$ 123,665,481	—	—
Sacramento River Fire District	Colusa	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	457,366	436,258	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,635	1,727	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	195,324	128,771	240,000	—	—
Sacramento Suburban Water District	Sacramento	42	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,927,718	23,341,476	123,810,000	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	11,957,688	10,208,356	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,759,427	6,003,138	13,014,140	—	—
Saddle Creek Community Services District	Calaveras	5.1	0	—	—	—	—	—	—
—	—	—	—	Pest Control	90,224	78,926	—	—	—
—	—	—	—	Police Protection and Personal Safety	72,647	61,116	—	—	—
—	—	—	—	Recreation and Park	72,647	61,116	—	—	—
—	—	—	—	Resource Conservation	72,647	61,116	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,647	105,184	14,691	—	—
Salida Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,512,598	1,452,522	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	23,751	94,248
—	—	—	—	Lighting and Lighting Maintenance	94,248	76,295	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,124,175	1,264,814	—	—	—
Salinas Fire Protection District	Monterey	7.	0	—	—	—	—	6,138,434	5,267,701
—	—	—	—	Fire Protection	6,653,303	6,287,843	—	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	334,342,445	302,185,944	6,667,806	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	0	—	—	—	—	68,364	18,241
—	—	—	—	Waste Disposal Enterprise	210,214	314,067	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	—	—	—	—	—	—
Salton Community Services District	Imperial	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,284	122,663	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,761,400	1,651,952	1,034,353	—	—
Salton Sea Authority	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,388,448	3,426,996	—	—	—
Salyer Community Service District	Trinity	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,047	34,170	—	—	—
Salyer Water District	Kings	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	241	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	—	—	—	—	—	—
—	—	—	—	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 94,569	\$ 108,680	\$ —	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,615	28,606	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	301,212	298,735	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,345	16,170	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	50,735	33,914	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,115,232	989,134	—	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	5,182	1,090	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,326	2,487	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,884	25,637	16,000	—	—
—	—	—	—	Water Enterprise	57,426	45,620	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,216	36,215	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,217,222	6,126,295	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	68,380,223	64,990,757	52,801,524	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,836	1,808	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,934,440	36,658,069	796,995,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	981,947,894	34,913,193
—	—	—	—	Flood Control and Water Conservation	76,804,171	74,639,527	23,781,056	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,740,074	16,313,078	5,000,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,341,172	4,849,221	47,140,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,735,151	14,482,359	9,219,493	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,295,287	3,304,971	26,045,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	18,748,842	—
—	—	—	—	Water Enterprise	72,058,277	35,050,223	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,306,946	1,920,681	—	—	—
—	—	—	—	Water Enterprise	90,380	60,981	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 5,970,983	\$ 7,754,563	\$ 96,130,000	—	—
San Diego Area Housing and Finance Agency	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	20,348	58,190	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	38,066,556	34,952,323	6,456,261	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	25,687,052	21,372,984	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,793,282	84,562,357	364,355,000	—	—
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	15,876,481	10,604,440	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	182,888,853	151,146,584	104,449,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	65,564,869	61,292,670	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	54,203,256	42,223,710	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,661,394	1,531,578	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	522,880	198,166	—	—	—
—	—	—	—	Water Enterprise	447,698,806	380,491,671	1,446,160,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	62,552,673	59,412,691	—	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,929,205	27,910,519	296,520,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,669,379	1,535,743	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	728,612	438,300	800,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,233,179	5,959,173	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,906,946	4,415,959	76,925,638	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,869,888	5,019,063	37,865,000	—	—
San Diego Transit Corporation	San Diego	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	77,774,197	82,783,798	74,620,000	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Diego Trolley, Inc.	San Diego		0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 55,658,420	\$ 113,644,879	\$ —	—	—
San Diego Unified Port District	San Diego	11.6	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	173,542,961	134,909,752	97,796,201	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,972,183	4,839,577	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,289,050	16,398,754	20,030,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	0	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,959,395	6,153,703	24,940,814	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	258,850	12,437	440,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	0	—	—	—	—	420,148,352	234,264,693
—	—	—	—	Transit Enterprise	2,188,570	8,025,796	1,166,680,271	—	—
—	—	—	—	Transit Enterprise	659,524,718	670,624,830	1,166,680,271	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	183,946	143,637	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	318,054	538,708	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,017,150	20,688,522	6,022,069	—	—
San Gabriel County Water District	Los Angeles	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,023,552	3,905,050	5,115,000	—	—
San Gabriel River Discovery Center Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	222,185	198,405	—	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Animal Control	684,863	642,672	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	2,518,766	2,315,248	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	71,291	—	—	—
—	—	—	—	Water Enterprise	8,648,225	6,920,142	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,712,008	3,395,097	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,682,239	6,474,418	—	—	—
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,906,763	1,888,190	25,940,000	—	—
San Geronimo Memorial Healthcare District	Riverside	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	37,058,335	37,164,528	32,298,139	—	—
San Geronimo Pass Water Agency	Riverside	45.14	0	—	—	—	—	38,065,573	12,556,033

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Geronio Pass Water Agency — (continued)	Riverside	45.14	O	—	—	—	—	\$ 38,065,573	\$ 12,556,033
—	—	—	—	Water Enterprise	\$ 16,230,483	\$ 6,703,365	\$ —	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,699,101	1,683,382	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	957,185	800,277	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	756,689	296,393	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,608,422	5,722,081	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,570,167	5,509,023	105,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,432,947	37,550,731	248,210,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,138,444	1,157,575	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,004,334	12,108,154	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	406,412	102,897	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,363,337	6,773,650	1,832,589	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,731,714	4,630,077	—	—	—
—	—	—	—	Transit Enterprise	27,493,339	26,871,364	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,018,898	11,105,786	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	58,267,170	69,848,348	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,244,302	1,044,863	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	27,819	2,471
—	—	—	—	Water Enterprise	64,444	65,579	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	52,146,004	71,926,128	641,551,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,929,862	3,166,027	81,150,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,773,772	1,808,750	30,020,000	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Bautista Cemetery District	San Benito	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 140,284	\$ 180,643	\$ —	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,542	18,321	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,153,553	15,317,537	20,918,204	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,221	91,910	—	—	—
—	—	—	—	Water Enterprise	4,472,263	5,275,971	8,200,757	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,614	12,851	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,230	141,201	22,203	—	—
—	—	—	—	Water Enterprise	130,372	113,072	83,290	—	—
San Luis and Della-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,429,755	11,703,981	18,047	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,337,851	3,165,273	—	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	285,336	57,458
—	—	—	—	Flood Control and Water Conservation	2,303,132	1,734,166	—	—	—
—	—	—	—	Recreation and Park	—	1,285,903	—	—	—
—	—	—	—	Water Enterprise	22,298,692	10,756,948	45,373,103	—	—
San Luis Obispo Regional Transit	San Luis Obispo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,116,320	1,116,320	—	—	—
—	—	—	—	Transit Enterprise	3,090,739	2,876,579	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,132	1,445	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	643,372	644,040	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,559,744	9,297,367	9,596,471	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Flood Control and Water Conservation	3,878,090	2,179,509	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,640,628	7,377,305	18,575,434	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,504,895	40,514,281	428,696,047	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Library Services	18,073,960	17,652,033	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,156,151	3,553,644	1,040,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,236,623	1,099,124	—	—	—

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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 Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 305,409	\$ 249,990	\$ —	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,774,594	30,436,245	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,677,618	12,715,213	345,205,000	—	—
—	—	—	—	Transit Enterprise	139,055,907	165,200,535	345,205,000	—	—
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	2,626,221	2,602,071	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,825	82,371	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	416,591	594,582	—	—	—
—	—	—	—	Waste Disposal Enterprise	283,985	242,345	—	—	—
—	—	—	—	Water Enterprise	495,100	271,373	679,857	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,504,995	17,106,652	8,615,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	33,632	13,664
—	—	—	—	Waste Disposal Enterprise	34,812	23,712	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,322,208	6,656,432	2,500,796	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,136,675	19,627,023	103,756,570	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	81,497,284	56,343,507
—	—	—	—	Fire Protection	53,325,413	49,441,523	22,570,498	—	—
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	376,346	451,037	—	—	—
—	—	—	—	Water Enterprise	276,668	198,859	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,486	7,656	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,949	47,795	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	669,705	1,034,659	25,225,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	848,619	661,387	269,917	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,531,843	10,791,678	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 2 (Marin)	Marin	30.1	O	—	—	—	—	\$ 6,847,764	\$ 2,028,353
—	—	—	—	Waste Disposal Enterprise	\$ 4,004,973	\$ 2,998,588	\$ —	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,080,765	3,068,111	1,069,429	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,991,504	22,089,131	216,465,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	641	11	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	29,408	33,947	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,359,923	16,021,682	33,216,381	—	—
—	—	—	—	Water Enterprise	1,466,583	1,814,167	4,995,373	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	784,356	728,459	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,887,479	8,666,732	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,958,141	10,119,500	63,465,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,203,909	12,487,637	10,073	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,405,070	3,296,712	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,052,892	2,628,598	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,444,378	293,948	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	18,021,165	20,891,714	—	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	163,901,688	161,384,224	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,494,381	1,494,380	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,179,314	127,825,069	762,447,751	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,027,305	11,163,978	—	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,489,569	34,711,494	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Vector Control District — (continued)	Santa Clara	23.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 6,994,073	\$ 9,211,332	\$ 4,420,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,050,585	5,150,585	49,400,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	32,202,469	32,202,469	745,790,000	—	—
—	—	—	—	Transit Enterprise	514,660,613	401,028,143	745,790,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	94,430,191	42,552,060
—	—	—	—	Flood Control and Water Conservation	138,202,004	106,199,761	178,800,000	—	—
—	—	—	—	Water Enterprise	159,518,273	129,037,513	114,833,122	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,959,742	3,381,569	32,683,205	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	S	—	—	—	—	9,000,131	5,603,771
—	—	—	—	Waste Disposal Enterprise	27,695,123	27,610,629	88,377,773	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	119,509	146,203	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,128,257	6,089,200	3,915,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,590,124	2,616,802	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	508,755	529,080	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	958,571	1,040,705	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,044,713	3,836,107	5,592,837	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	15,039,392	14,994,297	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,359,944	2,258,915	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,713,285	16,263,729	22,968,579	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,647,519	22,828,952	—	—	—
Santa Cruz County Vehicle Abatement Authority	Santa Cruz	50.0	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	235,080	233,890	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,200,780	3,349,564	—	—	—
—	—	—	—	Transit Enterprise	33,719,053	28,602,886	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,165,686	6,528,909	10,551,725	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Public Improvement Financing Corporation — (continued)	Santa Cruz	54.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 3,097,334	\$ 3,101,331	\$ 23,892,087	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,862,164	3,776,321	—	—	—
Santa Fe Irrigation District	San Diego	52.	0	—	—	—	—	11,016,404	2,786
—	—	—	—	Electric Enterprise	60,947	—	—	—	—
—	—	—	—	Water Enterprise	17,667,854	15,726,802	13,565,000	—	—
Santa Lucia Community Services District	Monterey	5.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,206,701	1,128,249	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,334,865	836,853	—	—	—
—	—	—	—	Waste Disposal Enterprise	301,858	294,585	—	—	—
—	—	—	—	Water Enterprise	1,636,654	1,632,606	—	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,513	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	34,559	18,918	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,763	269,554	104,199	—	—
Santa Margarita Water District	Orange	41.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,827,544	19,674,641	1,640,000	—	—
—	—	—	—	Water Enterprise	66,008,602	58,470,005	318,260,726	—	—
Santa Margarita-Dana Point Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,920,276	10,935,857	190,980,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	1,385,439	1,313,676	1,390,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,367,041	4,989,466	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	131,616	110,000	3,134,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	0	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	358,677	307,310	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,006,157	4,043,157	24,245,000	—	—
Santa Nella County Water District	Merced	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,878,338	437,600	—	—	—
—	—	—	—	Water Enterprise	2,064,928	628,829	82,169	—	—
Santa Rita Water District	Merced	41.	0	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,836,442	3,260,197	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Community Services District — (continued)	Santa Barbara	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 1,238,962	\$ 1,081,727	\$ 1,427,428	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	466,054	254,976	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,192,749	7,643,089	3,540,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	4,100,000	—	—
Santiago Aqueduct Commission	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,553,249	1,521,002	—	—	—
Santiago County Water District	Orange	42.	0	—	—	—	—	—	—
Santiago Library System	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Library Services	158,722	151,717	—	—	—
Saratoga Cemetery District	Santa Clara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	1,175,435	395,838	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,217,374	5,210,090	7,269,868	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	359,461	400,573	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	844,879	733,091	—	—	—
Saucelito Irrigation District	Tulare	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,982,879	2,298,247	—	—	—
Sausalito-Marín City Sanitary (Marin)	Marin	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,160,245	2,770,184	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,658	9,077	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Waste Disposal Enterprise	25,315	22,283	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	807,009	641,092	95,294	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,597,108	459,894	—	—	—
School Employees Trust-Tulare	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	321,054	338,579	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	73,702,957	59,365,734	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	44,681,843	44,537,439	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	897,574	897,726	9,580,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,780,723	20,779,562	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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 Excess Liability Fund	Sacramento	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 15,376,375	\$ 13,445,141	\$ —	—	—
Schools Insurance Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,997,670	24,124,007	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,003,888	5,012,465	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,699,675	4,529,826	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,554,882	23,365,297	—	—	—
Schools Mandate Group	Sacramento	50	0	Inactive	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,670,517	13,689,658	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	117	91	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	0	—	—	—	—	195,125	84,025
—	—	—	—	Fire Protection	110,255	132,017	7,600	—	—
Scott Valley Irrigation District	Siskiyou	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,165	32,630	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,730,256	5,665,879	215,103	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	328,569	3,490,302	6,594,983	—	—
Scotts Valley Water Conservation District	Lake	46.4	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	871	—	—	—	—
Scotts Valley Water District	Santa Cruz	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,832,285	4,805,389	10,760,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	437,697	450,004	8,955,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	863,378	721,732	—	—	—
Seeley County Water District	Imperial	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,453	274,152	—	—	—
—	—	—	—	Water Enterprise	315,441	401,156	231,706	—	—
Self-Insurance Program for Imperial County	Imperial	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	70,057	42,022	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,943,407	10,861,936	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles	—	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,187,884	3,846,651	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles	—	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,180,672	6,295,684	—	—	—

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 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 663,476,524	\$ 643,815,742	\$ —	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	33,806,316	15,484,845	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,868,477	14,921,710	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,429,910	6,856,285	—	—	—
Selma Cemetery District	Fresno	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	704,348	468,549	—	—	—
Selma Health Care District	Fresno	14.	0	—	—	—	—	—	—
Semitropic Water Storage District	Kern	48.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,597,944	27,266,954	113,094,670	—	—
Seneca Hospital District	Plumas	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,201,864	10,929,502	1,238,921	—	—
Senior Center Agency	Tehama	50.	0	—	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	4,181	86	—	—	—
Sequoia Healthcare District	San Mateo	14.	0	—	—	—	—	—	—
—	—	—	—	Health	11,870,516	8,754,211	—	—	—
Sequoia Memorial District	Tulare	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	40,284	14,890	—	—	—
Serra Cooperative Library System	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Library Services	313,379	338,810	—	—	—
Serrano Irrigation District	Orange	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,942,204	3,435,125	6,731,067	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,961,467	4,574,007	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,926,884	6,236,151	99,706	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,289,170	3,720,471	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	152,941	100,908
—	—	—	—	Waste Disposal Enterprise	775,579	914,252	—	—	—
Sewerage Agency of South Marin	Marin	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,503,137	2,905,691	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,169,965	2,014,097	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	22,207	4,642
—	—	—	—	Water Enterprise	63,779	49,358	281,000	—	—
Shafter Recreation and Park District	Kern	27.1	0	—	—	—	—	448,105	124,402
—	—	—	—	Recreation and Park	482,435	282,237	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 5,209,917	\$ 4,402,770	\$ 1,207,329	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,579	12,421	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,844	4,959
—	—	—	—	Lighting and Lighting Maintenance	6,656	6,129	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	250,849	324,127	81,261	—	—
—	—	—	—	Water Enterprise	467,517	515,501	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,267,318	1,221,092	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	309,025	299,962	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,694,699	4,922,787	54,755,000	—	—
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	—	—	—	—	1,168,991	1,123,098
—	—	—	—	Fire Protection	1,172,876	1,123,098	6,696	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,347,492	1,904,760	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	209,861	196,911	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	946,602	955,687	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,525,526	27,699,475	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,686	608	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	413,652	331,486	22,526	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,654	2,342
—	—	—	—	Lighting and Lighting Maintenance	2,690	1,547	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	90,978	66,911	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,929,025	1,751,243	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	157,782	99,596	—	—	—
—	—	—	—	Water Enterprise	130,742	36,094	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierra City Fire Protection District	Sierra	7.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 156,324	\$ 198,806	\$ —	—	—
Sierra City Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Sierra City Public Utility District	Sierra	40.1	0	Inactive	—	—	—	—	—
Sierra County Fire Protection District No. 1	Sierra	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	118,085	108,210	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,408	53,252	—	—	—
Sierra Economic Development District	Nevada	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	695,950	810,867	423,406	—	—
Sierra Foothills Public Utility District	Madera	40.1	0	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,039	57,619	—	—	—
Sierra Lakes County Water District	Placer	42.	0	—	—	—	—	1,411,321	282,900
—	—	—	—	Waste Disposal Enterprise	1,081,090	2,156,146	1,748,916	—	—
—	—	—	—	Water Enterprise	732,605	669,817	1,808,037	—	—
Sierra Madre Financing Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	942,309	586,463	15,315,000	—	—
Sierra North Community Service District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,950	7,279	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,655	20	—	—	—
Sierra Planning Organization	Nevada	50.	0	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	15,356	19,110	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	0	—	—	—	—	35,023	90,020
—	—	—	—	Fire Protection	35,873	30,282	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,223	53,531	—	—	—
Sierra Valley Hospital District	Sierra	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	341,902	145,416	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	104,443	104,443	2,026,692	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,708	—	—	—	—
Sierra View Hospital District	Tulare	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	121,545,237	105,742,145	34,850,196	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	5,997	5,723
—	—	—	—	Lighting and Lighting Maintenance	5,723	1,200	—	—	—
Sierra-Kings Hospital District	Fresno	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	24,211,610	24,324,340	15,338,966	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 82,787	\$ 63,983	\$ 232,951	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,688,914	1,460,254	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	884,325	846,543	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,086	1,783
—	—	—	—	Lighting and Lighting Maintenance	2,180	1,845	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	259	2,182	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	334,304	72,120
—	—	—	—	Recreation and Park	443,196	428,796	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,804	29,365	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,746	12,151	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,670	59,743	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	560,996	355,919	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,629,507	2,199,215	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,090,232	1,760,676	8,105,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	220	199	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	143,862	246,846	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,882,706	176,293
—	—	—	—	Flood Control and Water Conservation	456,035	258,220	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,008,093	2,075,793	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	677,781	660,168	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,089	7,205	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,161,786	984,662	317,000	—	—
Skyview County Water District	Tehama	42.	O	—	—	—	—	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	836,689	890,575
—	—	—	—	Fire Protection	1,075,052	749,399	—	—	—

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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
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 118,463	\$ 39,428	\$ —	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,143,005	2,643,408	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,351	1,852	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	89,728	24,775
—	—	—	—	Fire Protection	95,619	141,231	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,683	11,394	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	565,984	445,187	437,272	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	307,621	202,082	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,597	11,856	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	207,177	29,753
—	—	—	—	Waste Disposal Enterprise	70,666	74,706	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	677,838	681,462	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,494	13,228	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,141,302	1,500,585	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,163,805	909,372	—	—	—
—	—	—	—	Water Enterprise	21,169,221	14,729,032	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,585,868	2,930,103	21,290,000	—	—
—	—	—	—	Water Enterprise	10,955,132	9,938,157	3,860,708	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	416,924	401,381	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,200	25,275	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	126,836	108,073	—	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,326,580	6,199,408	1,985,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	366,873	276,378	—	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,477,390	23,900,059	36,851,422	—	—

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**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	\$ 16,250,479	\$ 14,723,285	\$ 13,640	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	89,657,485	21,514,771
—	—	—	—	Local and Regional Planning or Development	21,856,728	17,627,355	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	60,741,133	53,491,030	114,764,517	—	—
—	—	—	—	Waste Disposal Enterprise	3,170,969	4,001,743	9,035,483	—	—
—	—	—	—	Water Enterprise	41,147,759	36,614,062	46,665,140	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,483	42,210	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,467,949	9,150,048	16,552,406	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,508,842	41,558,435	7,574,808	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,764,902	2,571,576	—	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	178,500	178,500	1,520,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,611,164	7,357,973	7,185,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	811,913	923,381	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,064,636	1,745,825	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,345,300	3,427,827
—	—	—	—	Waste Disposal Enterprise	15,009,627	13,078,910	18,061,443	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,727	33,741	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,517,286	6,854,680	—	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,975,720	14,440,063	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	237,934,923	190,450,799	105,211,577	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,395,931	43,603,342	39,630,000	—	—
South Coast Area Transit	Ventura	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,153,516	15,354,308	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	253,320	309,509	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	29,213,556	—
—	—	—	—	Recreation and Park	201,259	183,386	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 — (continued)	Orange	42.	O	—	—	—	—	\$ 29,213,556	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 14,072,200	\$ 10,581,550	\$ 9,565,010	—	—
—	—	—	—	Water Enterprise	17,727,679	14,164,436	17,863,920	—	—
South County Area Transit	San Luis Obispo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	948,301	925,509	—	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	563,439	443,393	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	78,562	12,150
—	—	—	—	Waste Disposal Enterprise	28,833	19,411	—	—	—
—	—	—	—	Water Enterprise	51,531	34,122	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,336,094	10,524,562	12,396,000	—	—
—	—	—	—	Water Enterprise	6,211,303	5,134,076	6,526,460	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,639	100,963	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	44,639	38,141	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,449	3,673
—	—	—	—	Lighting and Lighting Maintenance	4,179	2,583	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,167,812	7,167,812	71,590,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	275,260	238,750	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,637,402	2,451,114	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,445,559	2,342,064	2,834,225	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,130,637	373,220
—	—	—	—	Fire Protection	373,219	241,299	87,760	—	—
South Napa Waste Management Authority	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,307,785	15,241,594	6,955,000	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,104,102	1,469,136	14,055,000	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,938,515	20,563,854	1,011,330	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,539,174	2,091,544	3,150,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,591	6,280	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,730,581	8,186,305	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,969,234	7,702,931	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South San Joaquin Irrigation District — (continued)	San Joaquin	52.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 17,721,840	\$ 2,865,579	\$ —	—	—
—	—	—	—	Water Enterprise	22,837,547	14,287,378	—	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,309,232	2,651,263	—	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,303,617	4,128,824	425,143	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	125,498	144,852	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,742	2,138	—	—	—
South State Cooperative Library System	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Library Services	189,340	178,503	—	—	—
South Sutter Water District	Sutter	41.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	360,469	361,202	—	—	—
—	—	—	—	Recreation and Park	47,500	5,266	—	—	—
—	—	—	—	Water Enterprise	1,121,092	1,431,048	832,833	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,851,210	7,828,256	127,655,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	0	—	—	—	—	49,987,533	24,520,076
—	—	—	—	Waste Disposal Enterprise	19,236,239	17,708,151	13,340,000	—	—
—	—	—	—	Water Enterprise	11,253,386	9,137,706	8,067,379	—	—
South Tulare Memorial District	Tulare	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	340,696	372,008	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	0	—	—	—	—	49,033	29,906
—	—	—	—	Fire Protection	66,687	60,116	—	—	—
South Yuba Water District	Yuba	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	195,768	230,767	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Animal Control	3,232,559	3,375,875	894,989	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,009,898	3,967,242	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,941,873	11,907,225	107,695,000	—	—
Southeast Water Coalition District	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	111,076	98,184	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	37,105	34,547	—	—	—
Southern California Intergovernmental Training and Development Center	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,102,719	3,035,711	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,306,758	8,225,817	—	—	—

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 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 15,997,030	\$ 6,964,380	\$ —	—	—
Southern California Logistics Airport Authority	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	147,683,644	133,534,428	166,640,000	—	—
Southern California Public Power Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	423,627,000	404,230,000	1,880,655,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	24,747	—	—	—	—
Southern California Regional Rail Authority	Los Angeles	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	125,402,765	125,155,898	14,065,000	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	65,879,786	58,442,623	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,257,159	22,005,020	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,465,954	25,836,483	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	706,308	683,403	—	—	—
Southern Delta Levee Protection and Channel Maintenance Authority	San Joaquin	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	50,437	16,712	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,513,115	5,393,362	656,660	—	—
Southern Inyo Fire Protection District	Inyo	—	0	—	—	—	—	89,367	72,581
—	—	—	—	Fire Protection	138,838	141,567	—	—	—
Southern Inyo Healthcare District	Inyo	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,150,674	6,249,988	20,768	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	0	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,219,571	1,127,323	43,317	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
Southern Marin Fire Protection District	Marin	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,638,395	7,605,625	—	—	—
Southern Mono Health Care District	Mono	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	43,631,806	44,792,359	40,905,039	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	554,148	828,281	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,275,799	1,368,712	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,537,713	9,531,945	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	0	—	—	—	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	880,541	841,288	—	—	—

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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
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	\$ 425,841	\$ 441,287	\$ —	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,383,319	6,580,394	11,658,833	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	86,564	12,687	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	20,359	9,607
—	—	—	—	Lighting and Lighting Maintenance	19,482	11,113	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	118,984	200,901	—	—	—
—	—	—	—	Water Enterprise	143,062	149,792	272,513	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,802,016	30,036,586	3,920,769	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,767	3,356
—	—	—	—	Streets and Roads - Construction and Maintenance	3,356	310	—	—	—
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	3,177	6,929	—	—	—
—	—	—	—	Fire Protection	134,904	139,380	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,658	3,616	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	190,925	175,179	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	24,473	7,089
—	—	—	—	Lighting and Lighting Maintenance	2,625	2,625	—	—	—
—	—	—	—	Water Enterprise	33,979	13,703	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,288,117	9,648,302	—	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	161,882	163,511	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,309,731	268,591
—	—	—	—	Fire Protection	324,798	324,798	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	84,599	49,180	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	247,005	369,891	239,055	—	—
—	—	—	—	Water Enterprise	272,192	258,429	429,946	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,972	5,565	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	4,096,868	3,125,697
—	—	—	—	Fire Protection	2,159,231	2,142,320	755,000	—	—

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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
Squaw Valley Public Service District — (continued)	Placer	42.	0	—	—	—	—	\$ 4,096,868	\$ 3,125,697
—	—	—	—	Waste Disposal Enterprise	\$ 1,556,876	\$ 1,035,314	\$ 818,921	—	—
—	—	—	—	Water Enterprise	1,764,614	1,508,468	1,839,144	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,296	59,235	—	—	—
St. Johns Water District	Tulare	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	199,261	84,549	—	—	—
Stallion Springs Community Services District	Kern	5.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,173,791	610,427	10,575	—	—
—	—	—	—	Recreation and Park	1,312,639	2,169,053	480,179	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	367,707	236,180	—	—	—
—	—	—	—	Waste Disposal Enterprise	341,670	315,981	—	—	—
—	—	—	—	Water Enterprise	1,176,927	998,558	1,324,734	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,140	60,215	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,139,358	7,853,316	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,088,456	20,035,099	104,560,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,667,915	2,307,017	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,664,900	7,664,900	28,190,000	—	—
Starlite Community Services District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,403	21,448	—	—	—
Starlite Mobile Estates Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Starview Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Slate Water Project Contractors Authority	Sacramento	50	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	532,285	446,158	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,593,629	10,869,804	—	—	—
Statewide Educational Wrap-Up Program	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,763,905	4,139,839	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,188,611	2,037,351	2,644,294	—	—
Stevinson Water District	Merced	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	705,932	778,849	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	385,631	306,390	—	—	—
—	—	—	—	Water Enterprise	1,346,182	1,059,351	3,377,730	—	—

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Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 742,461	\$ 635,419	\$ —	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10	—	—	—	—
Stockton Center Site Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,907,932	3,170,147	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,267	838
—	—	—	—	Lighting and Lighting Maintenance	2,580	1,605	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	32,236,692	29,771,348	59,404,524	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,938,416	21,262,293	76,508,945	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	985,952	1,084,570	151,569	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,505	19,260	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,098	78,219	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,951	11,471	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	167	—	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	11,139	7,507
—	—	—	—	Cemetery	18,693	12,087	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,427	544	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,420	9	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	185,500	31,840
—	—	—	—	Drainage and Drainage Maintenance	83,302	64,441	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,363	5	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	223	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	25,744	5,667
—	—	—	—	Drainage and Drainage Maintenance	6,879	6,870	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	73	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,422	13,647	—	—	—
Storm Drain Maintenance District No. 4 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 5 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	\$ 7,002	\$ 976	\$ —	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	66,206	812	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	168	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	102,343	22,002
—	—	—	—	Drainage and Drainage Maintenance	22,002	32,066	—	—	—
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	364,536	248,099	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,692	196,790	133,311	—	—
—	—	—	—	Water Enterprise	143,471	144,143	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,820	7,287	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	160,536	61,732
—	—	—	—	Waste Disposal Enterprise	280,903	194,547	—	—	—
—	—	—	—	Water Enterprise	1,192,918	504,631	2,025,472	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,852	20,768	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,481,449	1,466,470	1,760,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,152	2,703	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 31,241	\$ 10,266	\$ —	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,703	27	—	—	—
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	280,634	187,366	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	829,802	1,257,146	1,592	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,951,607	4,557,225	4,836,005	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	465,692	514,515	27,321	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	90,588	104,019	66,000	—	—
—	—	—	—	Water Enterprise	63,499	81,119	82,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,224	1,641
—	—	—	—	Drainage and Drainage Maintenance	2,665	1,455	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,395	3,500	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	746,003	810,134	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,470,021	982,352	27,822	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	18,520,300	20,222,215	—	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	23,495	3,048
—	—	—	—	Lighting and Lighting Maintenance	1,098	1,098	—	—	—
—	—	—	—	Water Enterprise	30,296	36,223	92,500	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	551,989	555,426	—	—	—
—	—	—	—	Water Enterprise	3,750,379	3,135,770	4,850,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,755,503	6,031,832	42,325,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	118,331	117,724	204,251	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,463,115	9,183,258	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,306,379	635,701	720,000	—	—
Sunset Heights Community Services District	Amador	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
Sunset Heights Community Services District — (continued)	Amador	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	27,516	\$ 28,611	\$ —	—	—
—	—	—	—	Water Enterprise	—	56,439	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	13,950	8,009
—	—	—	—	Lighting and Lighting Maintenance	8,009	10,821	—	—	—
Superior California Economic Development District	Shasta	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	629,621	601,156	356,257	—	—
Surfside Colony Community Services District	Orange	5.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	485,502	850,527	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	201,967	421,076	—	—	—
Surprise Valley Hospital District	Modoc	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,578,556	3,716,724	—	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	0	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	474,130	466,380	95,680	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,719,797	1,375,830	4,057,700	—	—
Sutter Basin Fire Protection District	Sutter	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,355	74,814	—	—	—
Sutter Cemetery District	Sutter	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	1,095,087	788,706	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	818,997	605,961	2,652,693	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	229,736	129,587
—	—	—	—	Lighting and Lighting Maintenance	129,646	38,150	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	342,141	332,839	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,841	14,723	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	361,411	207,180	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,135	117,227	172,050	—	—
—	—	—	—	Water Enterprise	33,000	135,916	16,871	—	—
Sutter Creek Fire Protection District	Amador	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	217,607	221,389	43,679	—	—
Sutter Extension Water District	Sutter	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	809,104	729,278	128,411	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	3,161,222	2,777,107	—	—	—
Sweetwater Authority	San Diego	50.	0	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sweetwater Authority — (continued)	San Diego	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 44,288,961	\$ 43,269,076	\$ 46,120,000	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,043,633	2,542,612	12,710,906	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	580,949	402,367	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	9,042	2,973
—	—	—	—	Lighting and Lighting Maintenance	2,973	2,754	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,015,765	1,885,657	13,825,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,848	32,359	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,223,590	6,272,085	2,152,402	—	—
—	—	—	—	Waste Disposal Enterprise	2,096,824	3,041,543	97,186	—	—
—	—	—	—	Water Enterprise	2,534,882	3,186,841	943,842	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1	—	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	79,671,801	74,276,404	50,075,681	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	156,493	57,518	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,923,249	1,822,554	—	—	—
Tahoe Transportation District	El Dorado	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,539,267	2,146,084	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,115,255	1,344,712
—	—	—	—	Waste Disposal Enterprise	13,277,667	12,104,798	47,243,282	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,247	1,582,406	10,180,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	25,512	25,512	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	75,374	54,114	—	—	—
—	—	—	—	Water Enterprise	201,759	152,267	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	949,973	969,637	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,811,191	2,918,515	2,852,659	—	—
Taylorville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,917	7,354	—	—	—
Tea Pot Dome Water District	Tulare	41.	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
Tea Pot Dome Water District — (continued)	Tulare	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 906,686	\$ 1,014,822	\$ —	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	8,956	1,114
—	—	—	—	Cemetery	1,361	1,114	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	361,495	361,495	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,078,632	8,577,340	3,505,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	351,099	361,684	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	320,102	319,453	2,765,500	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29,749	26,488	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,395,617	12,648,026	12,594,978	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Recreation and Park	897,494	928,603	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,557	53,835	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	632,143	518,750	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	275,055	365,105	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	771,715	623,247	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	510,250	507,851	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	610,319	445,022	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	360,343	349,591	331,404	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	185	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,525,447	2,243,721	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	288,792	653,773	—	—	—
—	—	—	—	Water Enterprise	680,725	334,203	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,459	10,866	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Temecula Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 839,023	\$ 359,517	\$ —	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Library Services	1,360,103	1,055,910	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,974,843	2,094,853	—	—	—
—	—	—	—	Recreation and Park	10,306,432	10,339,836	5,240,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,864	7,407	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,811,015	4,905,426	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	139,007	109,489	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	796,582	701,086	84,039	—	—
—	—	—	—	Governmental Services	41,427	826,069	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,074	27,622	—	—	—
—	—	—	—	Recreation and Park	730,454	706,636	—	—	—
—	—	—	—	Waste Disposal Enterprise	961,685	607,586	—	—	—
—	—	—	—	Water Enterprise	1,884,240	1,056,192	1,705,523	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	Inactive	—	—	—	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	17,248	4,159
—	—	—	—	Lighting and Lighting Maintenance	4,159	3,770	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	672,525	367,669	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,708	4,254	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,563	15,000	—	—	—
—	—	—	—	Water Enterprise	25,433	9,805	—	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,680,341	5,334,950	1,609,081	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	78,154	67,886	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	196,670	234,134	865,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,898	107,158	126,243	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,748,893	1,636,434	—	—	—
The California Special District Association Finance Corporation	Riverside	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	173,452	173,041	2,565,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,619,185	6,619,415	5,900,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 1,519,153	\$ 1,554,763	\$ 11,050,000	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	762,315	583,550	764,810	—	—
—	—	—	—	Water Enterprise	2,123,699	1,760,833	3,420,000	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,972	86,269	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	6,066	1,193
—	—	—	—	Cemetery	1,603	1,193	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	292,268	238,398	242,323	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,210,355	1,204,544	17,325,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	404,851	192,015	—	—	—
—	—	—	—	Police Protection and Personal Safety	970,145	549,006	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,178
—	—	—	—	Streets and Roads - Construction and Maintenance	3,200	9,808	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,673	17,536	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	138,711	82,020	—	—	—
—	—	—	—	Water Enterprise	51,411	51,017	—	—	—
Three Rivers Levee Improvement Authority	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,247,172	76,331,298	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	114,047	61,317	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	330,137	140,992	—	—	—
—	—	—	—	Water Enterprise	42,927,809	38,971,921	21,580,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	180,723	198,105	52,054	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	3,343,925	3,270,084
—	—	—	—	Fire Protection	5,346,737	4,885,490	767,733	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	277,832	221,720	263,066	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	136,279	132,287	180,915	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,918	139,263	—	—	—
—	—	—	—	Water Enterprise	708,499	254,579	980,100	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 137,375	\$ 120,392	\$ —	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,204	3,149	—	—	—
—	—	—	—	Waste Disposal Enterprise	230,569	197,206	135,467	—	—
Torrance Public Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,695,471	11,665,322	47,905,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	762,315	659,819	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,392,528	3,126,183	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	109,040	139,277	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,310	66,590	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	582,816	947,816	7,380,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,447,203	6,372,203	39,060,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,387,593	3,479,375	—	—	—
—	—	—	—	Water Enterprise	5,708,735	4,806,267	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,147	19,582	—	—	—
Tract No. 1270 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tract No. 1394 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tracy Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,035,927	610,911	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,885,050	5,141,864	78,789	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,753,307	1,878,156	2,197,780	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,355	11,749	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,270	3,077	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,070	90,458	53,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	129	34	—	—	—
Transbay Joint Powers Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	638,940	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,426,530	43,094,121	371,680,000	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tres Hermanos Conservation Authority — (continued)	San Bernardino	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 20,000	\$ 3,575	\$ —	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,367	73,014	—	—	—
—	—	—	—	Water Enterprise	51,527	79,396	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	50,084,586	43,546,449	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,890	144,828	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	37,726	27,254	323,889	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,863	31,651	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	7,278,961	7,191,353
—	—	—	—	Hospital Enterprise	252,539,521	257,510,672	68,362,601	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	480,948	304,044	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	738,534	736,948	4,330,000	—	—
Tri-County Planning Council	Glenn	50.	O	—	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,553,862	8,173,916	26,142,196	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,867,505	5,336,800	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,336	58,619	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,791,750	7,488,857	17,027,592	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,633,188	1,597,707	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	170,807	335,096	—	—	—
—	—	—	—	Water Enterprise	335,058	487,066	339,219	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,157,083	8,611,754	6,410,000	—	—
—	—	—	—	Water Enterprise	4,574,826	3,949,834	3,800,000	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	155,551	128,551	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	6,537,694	6,110,049
—	—	—	—	Fire Protection	9,140,986	8,101,305	23,367	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,480,196	2,155,978
—	—	—	—	Waste Disposal Enterprise	7,191,123	6,289,739	—	—	—

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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
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 21,775,267	\$ 15,710,389	\$ 20,845,187	—	—
—	—	—	—	Water Enterprise	10,112,355	9,112,418	45,041,061	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	3,286,010	3,231,016
—	—	—	—	Recreation and Park	5,377,024	4,724,335	1,666,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	6,608,625	5,236,950	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,400	14,310	29,590	—	—
—	—	—	—	Water Enterprise	16,410	15,225	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,268,531	14,133,422	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	851,105	587,865	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	573,641	205,813	—	—	—
Tulare County Olive Pest Control District	Tulare	24	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	2,094	29,983	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	149,632	120,432	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	394,217	402,343	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,658,518	1,815,315	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,259,501	10,442,162	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,661	69,254	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	67,324,572	66,828,902	19,925,516	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,667,386	7,233,766	2,651,927	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,820,903	6,778,791	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,621,028	3,808,889	2,525,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,865	445	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	522,566	412,879	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,094,263	705,858	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tulelake Irrigation District — (continued)	Siskiyou	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 3,790,038	\$ 3,489,854	\$ —	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,670	125,596	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	723,175	723,175	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,577,862	1,405,460	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	457,689	651,304	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,607,315	16,601,006	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,009	11,881	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	284,215	253,336	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,727,472	451,668	177,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,741,641	3,446,889	—	—	—
—	—	—	—	Water Enterprise	8,248,430	8,929,889	6,986,324	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	316,075	205,259	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	255,664,481	228,613,924	401,185,000	—	—
—	—	—	—	Water Enterprise	7,478,099	11,635,196	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,960,481	1,550,385	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	481,564	674,031	435,519	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,487,082	1,196,943
—	—	—	—	Fire Protection	1,398,874	1,196,943	—	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	35,017	9,518
—	—	—	—	Lighting and Lighting Maintenance	16,839	13,254	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	658,599	505,134	—	—	—
—	—	—	—	Governmental Services	12,340	345,726	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	329,051	555,160	—	—	—
—	—	—	—	Waste Disposal Enterprise	696,901	572,342	67,000	—	—
—	—	—	—	Water Enterprise	1,091,466	761,568	1,180,807	—	—
Twenty-nine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	797,489	115,823
—	—	—	—	Cemetery	165,705	188,235	—	—	—
Twenty-nine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Twentynine Palms County Water District — (continued)	San Bernardino	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,341,625	\$ 1,145,200	\$ —	—	—
—	—	—	—	Water Enterprise	5,632,593	3,328,481	4,153,236	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,670,440	6,902,679	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,110,865	2,856,250	10,165,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,037,392	1,058,538	300,303	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,728,136	1,762,173	—	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	21,752	7,407
—	—	—	—	Lighting and Lighting Maintenance	7,407	4,786	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,122,685	991,507	3,967,457	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,457,761	42,061,857	27,014,919	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	132,291	141,614	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,364,689	5,506,992	10,470,290	—	—
—	—	—	—	Recreation and Park	1,141,692	1,474,928	19,526	—	—
—	—	—	—	Water Enterprise	8,456,809	7,203,292	16,069,597	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	Inactive	—	—	—	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	346,735,080	177,109,556
—	—	—	—	Drainage and Drainage Maintenance	19,745	176	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,335	3,265	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	264,713	267,573	2,115,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,172	70,416	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	220,336	161,985	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	38,376	10,689
—	—	—	—	Lighting and Lighting Maintenance	12,961	8,004	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,000	17,000	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	784,418	740,183	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,299,747	14,380,578	—	—	—
Upper San Joaquin River Water and Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	1,200	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 San Luis Rey Resource Conservation District	San Diego	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 22,263	\$ 13,998	\$ —	—	—
Upper Valley Waste Management Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	203,535	275,036	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,470,907	1,179,206	1,071,714	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,505,403	1,323,381	395,570	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,542,077	8,542,077	75,355,001	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,899,705	4,873,031	2,990,577	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	955,560	678,335	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,248	1,616	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,426	5,407	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,938,938	11,733,794	22,754,690	—	—
—	—	—	—	Water Enterprise	25,000,040	26,061,429	42,520,310	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,784,291	26,012,630	80,639,686	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	123,983	81,399	—	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	519,950	504,016	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,821,186	2,440,943	—	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	4,108,342	2,083,936
—	—	—	—	Waste Disposal Enterprise	1,612,306	1,423,928	—	—	—
—	—	—	—	Water Enterprise	43,566,937	41,212,259	535,000	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,928,973	9,030,770	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	Inactive	—	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,680,037	3,822,114	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,435,743	3,719,965	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,877,666	3,334,509	191,446	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 377,821	\$ 210,998	\$ —	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,973,045	3,751,293	2,313,765	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,991,339	5,265,323	12,915,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,610	4,085	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	374,220	294,867	—	—	—
—	—	—	—	Water Enterprise	369,212	242,274	233,042	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,904	325	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,810,041	9,188,374	935,000	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	131,889	45,829	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,896	9,894	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	340,242	327,454	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,322,980	831,206	—	—	—
—	—	—	—	Water Enterprise	1,724,123	1,162,290	—	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,339,953	3,554,337	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	9,592,956	10,155,116	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,284,705	1,195,356	7,260,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,511,541	31,648,506	107,100,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	980,467	801,851	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	172,923	233,875	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	940,312	789,315	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	37,807,873	16,586,326	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,033,897	6,033,897	—	—	—

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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
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	\$ 97,806,134	\$ 14,627,615
—	—	—	—	Flood Control and Water Conservation	\$ 39,347,904	\$ 54,423,161	\$ —	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,216,810	3,627,534	—	—	—
—	—	—	—	Water Enterprise	12,069,033	11,480,708	—	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	397,048	277,404	442,707	—	—
—	—	—	—	Water Enterprise	9,874	19,619	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,070,529	1,839,770	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,288,142	2,060,504	107,745	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,855,651	26,949,819	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,754,395	116,560,351	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,646,256	6,402,166	19,028,543	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,561,585	12,235,148	9,074,043	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,343,601	1,060,971	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	8,828	2,479
—	—	—	—	Lighting and Lighting Maintenance	3,709	3,335	—	—	—
Victor Valley Transit Service Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,094,470	9,098,784	—	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,243,128	11,655,933	15,130,145	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,846,806	28,666,953	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,699,653	9,582,594	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,835,316	6,852,198	370,000	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,903,544	5,660,595	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,532	808	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,650	5,393	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,151	4,086	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	31	—	—	—

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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
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	\$ —	\$ —
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,442,560	1,519,734	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	242,211	177,261	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,100,490	2,041,184	19,805,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	366,728	366,728	—	—	—
—	—	—	—	Fire Protection	2,977,237	2,480,473	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	4,275
—	—	—	—	Streets and Roads - Construction and Maintenance	71,475	59,969	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,471,086	31,008,709	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,995,367	4,728,425	25,485,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,661	64,346	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,002	2,788	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,991	10,039	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	357,665	118,533	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,913	94,742	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,798	126,944	—	—	—
—	—	—	—	Water Enterprise	84,311	80,929	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	687	687	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,927	1,927	—	—	—
—	—	—	—	Water Enterprise	37,587	26,771	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	218,765	144,912	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	905,262	160,451
—	—	—	—	Waste Disposal Enterprise	1,140,850	1,088,917	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	\$ —	\$ —	\$ —	—	—
—	—	—	—	Financing or Constructing Facilities	2,190,156	2,190,156	25,240,954	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	11,686	5,489
—	—	—	—	Lighting and Lighting Maintenance	5,948	3,597	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,133	3,448	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	655,423	1,640,423	14,055,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	84,378	—	—	—	—
—	—	—	—	Water Enterprise	30,894,011	28,290,031	14,055,000	—	—
Walton Fire Protection District	Sutter	7.	O	Inactive	—	—	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	458,896	180,166
—	—	—	—	Recreation and Park	755,749	525,815	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	168,345	93,375
—	—	—	—	Cemetery	310,512	330,592	9,071	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,599	21,081	—	—	—
—	—	—	—	Water Enterprise	105,798	98,618	92,671	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	304,645,243	292,733,103	182,814,916	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	685,299	672,759	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,945,133	17,910,913	14,892,331	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,156,972	41,799,891	15,410,000	—	—
WaterReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,526,914	23,527,226	56,240,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,676	29,182	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	445,032	468,689	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,809,090	1,424,876
—	—	—	—	Fire Protection	2,376,862	2,238,964	297,844	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	235,771	32,335
—	—	—	—	Water Enterprise	364,485	250,097	164,614	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	8,437,940	2,228,876
—	—	—	—	Water Enterprise	19,333,651	18,730,534	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,461,332	35,073
—	—	—	—	Water Enterprise	1,288,558	966,615	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special 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. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	\$ 498,041	\$ 103,044
—	—	—	—	Water Enterprise	\$ 1,374,912	\$ 1,404,238	\$ —	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	15,877,753	1,287,640
—	—	—	—	Water Enterprise	64,423,380	36,309,632	121,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,327	88,389	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	214,380	266,800	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	910,774	820,244	3,387,304	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	404,891	363,582	69,039	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,944	27,434	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	457,798	466,262	534,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	426,267	189,873
—	—	—	—	Recreation and Park	375,651	405,771	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,434	15,804	—	—	—
—	—	—	—	Recreation and Park	1,990	2,509	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,751	127,189	300,622	—	—
—	—	—	—	Water Enterprise	60,980	75,180	159,791	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	17,672	8,240
—	—	—	—	Lighting and Lighting Maintenance	8,240	4,208	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	193,227	608,717
—	—	—	—	Fire Protection	211,298	194,369	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,301,805	122,195,954	317,882,656	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,386,762	9,319,630	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	117,497,528	132,825,568	38,797,000	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,079,585	1,238,273	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	419,619	419,619	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,154,352	11,653,806	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,109,726	4,162,134	59,020,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 El Largo Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	6,859	\$ 1,015	\$ —	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	872,617	446,161	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,051	34,262	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	Inactive	—	—	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	18,827	13,340	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,166,267	15,303,381	17,220,000	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	316,115	279,036	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	20,456	2,882
—	—	—	—	Lighting and Lighting Maintenance	4,353	3,350	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	591	731	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,437	21,591	—	—	—
—	—	—	—	Water Enterprise	108,811	91,534	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	605,766	210,421
—	—	—	—	Fire Protection	218,054	439,611	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	41,037	24,654	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	236,112	382,371	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,374	3,260	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	10,465	16,478	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,992,151	1,917,911	32,970,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,079,132	3,482,322	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,129,375	1,970,219	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,121,846	4,214,571	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,000,413	778,063	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,451,942	1,306,549	—	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Side Health Care District	Kern	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Health	\$ 1,868,285	\$ 1,169,309	\$ 136,688	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	938,847	979,780	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,565	3,211	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,887,211	1,331,479	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,614,673	1,746,948	14,117	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,166,881	905,789	194,294	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,859,385	3,409,984	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	39,040	14,842	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	122,150	31,491
—	—	—	—	Lighting and Lighting Maintenance	54,430	41,236	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	9,621	4,117
—	—	—	—	Lighting and Lighting Maintenance	4,117	2,076	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	204,678	220,021	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,370,409	1,872,947	4,100,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,781,154	14,326,855	18,588,045	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,457,222	17,138,392	33,356,143	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,446,215	1,594,173	—	—	—
—	—	—	—	Water Enterprise	2,447,517	1,743,994	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,329,795	1,308,736	—	—	—
Western Contra Costa County Transit Authority	Contra Costa	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,593,003	8,870,878	2,490,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	431,336	394,714	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,368	932,402	—	—	—
—	—	—	—	Water Enterprise	5,970,115	5,683,066	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,053,914	11,342,672	5,860,303	—	—
—	—	—	—	Water Enterprise	85,771,267	85,716,786	46,186,459	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Nevada County Fire Agency	Nevada	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 18,533	\$ 14,748	\$ —	—	—
Western Nevada County Wastewater Authority	Nevada	50.	0	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,754,392	4,739,828	—	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,105,621	17,949,279	—	—	—
Western Riverside County Regional Conservation Authority	Riverside	50	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	73,298,425	84,827,155	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,873,213	5,885,261	22,988,638	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,736,192	11,687,055	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,736,090	3,874,772	528,803	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,468	24,283	—	—	—
Westhaven Community Services District	Humboldt	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	187,012	154,313	331,052	—	—
Westlands Water District	Fresno	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	97,854,355	95,999,153	270,393,347	—	—
Westley Community Services District	Stanislaus	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,286	15,746	—	—	—
—	—	—	—	Water Enterprise	32,346	26,042	—	—	—
Westport County Water District	Mendocino	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,214	58,340	—	—	—
—	—	—	—	Water Enterprise	67,404	91,744	32,678	—	—
Westport Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	191,908	114,798	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	10,350	9,638	—	—	—
Westridge Community Services District	Inyo	5.1	0	—	—	—	—	66,951	20,447
—	—	—	—	Water Enterprise	34,201	20,447	—	—	—
Westside Resource Conservation District	Fresno	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	259,706	210,194	—	—	—
Westside Water District	Colusa	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,525,370	1,555,602	1,314,819	—	—
Westwood Community Services District	Lassen	5.1	0	—	—	—	—	589,400	190,768
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	204,184	133,064	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,000	12,791	—	—	—
—	—	—	—	Recreation and Park	12,300	12,921	—	—	—
—	—	—	—	Waste Disposal Enterprise	358,207	276,202	1,294,460	—	—

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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
Westwood Community Services District — (continued)	Lassen	5.1	O	—	—	—	—	\$ 589,400	\$ 190,768
—	—	—	—	Water Enterprise	\$ 387,263	\$ 290,154	\$ 712,780	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	291	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	163,868	117,739
—	—	—	—	Cemetery	126,667	94,895	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	72	1,628	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,139	48,986	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,296	53,251	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,671,619	29,522,960	7,555,000	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,153	25,719	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	180,612	102,877	—	—	—
—	—	—	—	Waste Disposal Enterprise	715,811	863,061	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,418	67,453	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	172,401	151,116	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	22,811	8,752
—	—	—	—	Fire Protection	44,512	8,752	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	742,888	726,939	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,886,222	4,930,348	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	356,102	595,316	6,565,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Whittier Utility Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,885,672	9,804,773	2,965,000	—	—
—	—	—	—	Water Enterprise	9,553,161	8,020,639	9,875,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	886	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	381,954	307,465	—	—	—
—	—	—	—	Water Enterprise	310,679	293,417	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	3,425	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	449,995	266,270	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	\$ 27,970	\$ 11,764
—	—	—	—	Drainage and Drainage Maintenance	\$ 723	\$ 723	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,775	1,775	—	—	—
—	—	—	—	Water Enterprise	176,599	148,794	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	129,882	167,391	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	624,166	644,757	281,814	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	156,661	85,486
—	—	—	—	Fire Protection	106,062	96,273	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	672,302	522,993	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	34,000	68,744	1,915	—	—
—	—	—	—	Water Enterprise	1,930,230	463,805	805,875	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	147,534	125,669
—	—	—	—	Fire Protection	125,668	86,636	123,536	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	352,986	301,264
—	—	—	—	Fire Protection	376,165	560,792	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,166	1,496	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,932	4,408	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,522	159,182	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	502,434	89,166
—	—	—	—	Fire Protection	127,356	111,302	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222,078	179,860	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,251,347	1,841,118	625,294	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,088,333	6,807,828	13,134,162	—	—
—	—	—	—	Water Enterprise	4,705,167	5,471,848	4,645,000	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	2,364,529	1,565,909
—	—	—	—	Fire Protection	3,139,759	4,130,105	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	507,499	518,619	5,845,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,254,944	749,011	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	81,141	97,359	4,784	—	—

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**Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)**  
**General Information: Revenues, Expenditures, Debt and Appropriations Limits by**  
**Special District in Alphabetical Order**

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 160,423	\$ 162,611	\$ —	—	—
—	—	—	—	Water Enterprise	161,960	185,180	91,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	412,323	176,614
—	—	—	—	Cemetery	269,667	202,599	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	738,902	177,621
—	—	—	—	Fire Protection	588,043	549,140	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	595,648	480,858	—	—	—
Winton Public Facilities Corporation	Merced	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	193,636	1,736,743	1,399,453	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,458,095	929,223	262,921	—	—
—	—	—	—	Water Enterprise	1,055,627	1,092,022	1,033,039	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,531,224	2,528,448
—	—	—	—	Fire Protection	2,896,623	2,635,589	35,652	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,979,794	1,540,793	11,430,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	12,694	7,494
—	—	—	—	Lighting and Lighting Maintenance	59,321	39,092	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	385,542	337,466	—	—	—
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	—	—	—	—	261,981	42,000
—	—	—	—	Cemetery	157,362	144,843	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	244,020	259,313	—	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	81,035	67,090	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	211,645	146,351	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,504	152	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,534,634	11,279,961	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,571	29,860	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	175,049	127,680	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	163,087	135,227	24,000	—	—
—	—	—	—	Water Enterprise	255,867	158,738	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Wynola Water District	San Diego	41.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 59,649	\$ 70,291	\$ —	—	—
Yermo Community Services District	San Bernardino	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,943	77,296	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,504	7,914	—	—	—
—	—	—	—	Recreation and Park	43,950	41,718	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,188,704	4,457,003	280,505	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	986,462	46,593	—	—	—
—	—	—	—	Water Enterprise	4,333,525	4,810,683	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,571,233	1,949,749	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,309,202	9,104,658	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	403,829	683,224	—	—	—
Yolo County Transportation District	Yolo	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	984,956	1,024,169	—	—	—
—	—	—	—	Transit Enterprise	7,186,204	8,161,313	—	—	—
Yolo Fire Protection District	Yolo	7.	0	—	—	—	—	468,631	52,431
—	—	—	—	Fire Protection	196,700	298,060	86,544	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	0	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,621,108	3,194,642	21,798	—	—
Yolo-Zamora Water District	Yolo	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116	274	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	0	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	929,595	1,205,257	—	—	—
—	—	—	—	Water Enterprise	23,036,395	22,222,417	10,070,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	0	—	—	—	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	0	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	949,524	1,506,565	38,895,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	60,870	69,150	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,485	3,620	—	—	—
Yuba County Water Agency	Yuba	45.18	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	28,742,989	22,290,861	38,938,000	—	—
—	—	—	—	Recreation and Park	710,642	561,303	—	—	—
—	—	—	—	Water Enterprise	1,231,710	769,451	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2006-07 — (continued)  
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by  
 Special District in Alphabetical Order

Name of Special 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 Sutter Transit Authority	Sutter		O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 4,028,738	\$ 4,324,467	\$ —	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,848,409	7,265,283	—	—	—
—	—	—	—	Water Enterprise	12,805,852	10,625,476	71,015,108	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	23,251	24,150	275,400	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	79,329,041	3,707,348
—	—	—	—	Ambulance Service	894,153	221,436	—	—	—
—	—	—	—	Fire Protection	4,661,906	4,552,404	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,295	55,288	—	—	—
—	—	—	—	Water Enterprise	7,775,149	7,381,048	1,165,246	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	198,747	63,836
—	—	—	—	Fire Protection	99,350	80,543	66,401	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	390,006	356,460
—	—	—	—	Fire Protection	536,276	536,521	378,768	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	17,902,344	4,784,394
—	—	—	—	Flood Control and Water Conservation	15,167,954	13,664,864	—	—	—
—	—	—	—	Water Enterprise	54,232,874	40,327,972	—	—	—
<b>State Total</b>					<b>\$ 37,562,861,640</b>	<b>\$ 35,617,894,085</b>	<b>\$ 67,978,153,285</b>	<b>\$ 27,002,909,504</b>	<b>\$ 11,444,910,280</b>

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Table 2. Special Districts Annual Report — Fiscal Year 2006- 07

## 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	California Pines Community Services District	Cameron Park Airport District	Coachella Valley Recreation and Park District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority
<b>Operating Revenues</b>										
Landing Fees	\$—	\$—	\$3,598,358	\$—	\$—	\$—	\$2,081	\$—	\$32,099	\$55,460
Aircraft Storage Fees	—	369,660	—	—	54,066	—	—	90,709	—	—
Fuel Flowage Fees	—	827,699	746,717	—	—	—	14,324	—	—	73,079
Concessions	6,548	—	9,454,270	—	—	—	—	—	152,393	—
Rents and Leases	—	101,705	13,144,078	—	—	—	426,289	3,638,300	184,717	—
Sales and Services	1,409	7,697	26,116,002	—	322,832	—	—	1,918,988	833,220	—
Other Operating Revenues	—	7,066	533,191	—	4,440	221,637	—	659,635	15,240	—
<b>Total Operating Revenues</b>	<b>7,957</b>	<b>1,313,827</b>	<b>53,592,616</b>	<b>—</b>	<b>381,338</b>	<b>221,637</b>	<b>442,694</b>	<b>6,307,632</b>	<b>1,217,669</b>	<b>128,539</b>
<b>Operating Expenses</b>										
Administration	1,746	696,945	7,690,243	7,757	—	—	765,324	2,051,548	285,810	262,789
<b>Maintenance and Operation</b>										
Landing Areas	—	—	1,606,216	7,556	—	—	—	115,918	—	164,554
Terminal Buildings and Areas	—	50,102	7,094,192	—	—	—	—	—	32,083	—
Other Buildings and Areas	2,189	—	1,692,968	—	—	—	—	517,217	—	2,276,769
General Shop and Equipment	—	—	—	257	—	—	70,672	927,124	—	—
Cost of Sales and Services	649	702,589	11,378,629	—	284,616	—	29,538	1,378,515	645,094	—
Depreciation and Amortization	22,000	447,300	10,479,730	4,957	—	—	501,679	1,215,245	458,024	—
Other Operating Expenses	2,756	—	—	6,490	50,705	547,796	102,665	377,713	—	—
<b>Total Operating Expenses</b>	<b>29,340</b>	<b>1,896,936</b>	<b>39,941,978</b>	<b>27,017</b>	<b>335,321</b>	<b>547,796</b>	<b>1,469,878</b>	<b>6,583,280</b>	<b>1,421,011</b>	<b>2,704,112</b>
<b>Operating Income (Loss)</b>	<b>(21,383)</b>	<b>(583,109)</b>	<b>13,650,638</b>	<b>(27,017)</b>	<b>46,017</b>	<b>(326,159)</b>	<b>(1,027,184)</b>	<b>(275,648)</b>	<b>(203,342)</b>	<b>(2,575,573)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,900	82,833	5,555,029	2,986	—	—	241,490	147,136	3,399	60,607
Rents, Leases, and Franchises	—	—	—	4,500	—	—	—	—	—	71,092
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	1,126,997	—	—	—	—	1,852,440	191,996	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	101,539	—	—	—
<b>Intergovernmental</b>										
Federal	182,582	—	6,270,820	—	—	—	1,035,077	5,836,054	1,000,000	1,425,920
State	8,216	15,423	—	—	—	—	64,734	95,135	27,038	—
Other Governmental Agencies	—	—	—	—	—	—	188,989	—	35,542	596,787
Other Non-Operating Revenues	892	—	17,139,971	—	—	—	26,799	3,440	—	540
<b>Total Non-Operating Revenues</b>	<b>193,590</b>	<b>1,225,253</b>	<b>28,965,820</b>	<b>7,486</b>	<b>—</b>	<b>—</b>	<b>3,511,068</b>	<b>6,273,761</b>	<b>1,065,979</b>	<b>2,154,946</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	14,396	2,388,787	—	—	—	—	139,946	16,598	53,800
Other Non-Operating Expenses	—	—	9,489,822	—	—	—	30,128	81,854	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>14,396</b>	<b>11,878,609</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,128</b>	<b>221,800</b>	<b>16,598</b>	<b>53,800</b>
<b>Non-Operating Income (Loss)</b>	<b>193,590</b>	<b>1,210,857</b>	<b>17,087,211</b>	<b>7,486</b>	<b>—</b>	<b>—</b>	<b>3,480,940</b>	<b>6,051,961</b>	<b>1,049,381</b>	<b>2,101,146</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>172,207</b>	<b>627,748</b>	<b>30,737,849</b>	<b>(19,531)</b>	<b>46,017</b>	<b>(326,159)</b>	<b>2,453,756</b>	<b>5,776,313</b>	<b>846,039</b>	<b>(474,427)</b>
Operating Transfers In	—	—	—	—	—	350,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$172,207</b>	<b>\$627,748</b>	<b>\$30,737,849</b>	<b>\$(19,531)</b>	<b>\$46,017</b>	<b>\$23,841</b>	<b>\$2,453,756</b>	<b>\$5,776,313</b>	<b>\$846,039</b>	<b>\$(474,427)</b>

Table 2. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Minter Field Airport District	Monterey Peninsula Airport District	San Bernardino International Airport Authority	San Diego County Regional Airport Authority	Santa Maria Public Airport District	Southern California Logistics Airport Authority	Southern California Regional Airport Authority	Truckee-Tahoe Airport District	Yucca Valley Airport District	State Total
<b>Operating Revenues</b>										
Landing Fees	\$—	\$597,349	\$51,578	\$24,006,493	\$45,924	\$85,769	\$—	\$41,568	\$—	\$28,516,679
Aircraft Storage Fees	—	313,299	52,605	—	916,817	6,002	—	788,632	—	2,591,790
Fuel Flowage Fees	—	337,505	15,922	146,065	94,875	307,932	—	1,634,384	—	4,198,502
Concessions	—	1,995,450	—	62,032,987	303,481	2,139	—	74,710	—	74,021,978
Rents and Leases	1,474,685	3,020,493	3,369,937	37,540,919	1,122,735	3,395,402	—	392,016	—	67,811,276
Sales and Services	—	—	—	—	—	—	—	6,139	23,045	29,229,332
Other Operating Revenues	13,514	102,661	24,216	1,352,704	186,722	130,464,740	—	34,242	—	133,620,008
<b>Total Operating Revenues</b>	<b>1,488,199</b>	<b>6,366,757</b>	<b>3,514,258</b>	<b>125,079,168</b>	<b>2,670,554</b>	<b>134,261,984</b>	<b>—</b>	<b>2,971,691</b>	<b>23,045</b>	<b>339,989,565</b>
<b>Operating Expenses</b>										
Administration	721,512	2,108,929	2,695,592	25,770,991	2,039,485	7,786,984	—	1,456,335	14,497	54,356,487
<b>Maintenance and Operation</b>										
Landing Areas	—	178,266	69,146	17,618,562	61,174	638,851	—	668,370	585	21,129,198
Terminal Buildings and Areas	—	3,877,295	401,323	35,963,557	261,075	56,928,476	—	20,266	8,340	104,636,709
Other Buildings and Areas	518,686	356,533	688,425	25,052,875	584,075	7,391,985	—	240,910	—	39,322,632
General Shop and Equipment	—	44,567	84,848	—	—	—	—	330,343	—	1,457,811
Cost of Sales and Services	—	—	—	—	—	—	—	1,083,659	—	15,503,289
Depreciation and Amortization	275,406	2,740,756	12,017,028	33,467,522	1,948,996	7,028,553	—	1,433,710	—	72,040,906
Other Operating Expenses	—	—	—	145,016	—	40,944,137	—	—	728	42,178,006
<b>Total Operating Expenses</b>	<b>1,515,604</b>	<b>9,306,346</b>	<b>15,956,362</b>	<b>138,018,523</b>	<b>4,894,805</b>	<b>120,718,986</b>	<b>—</b>	<b>5,233,593</b>	<b>24,150</b>	<b>350,625,038</b>
<b>Operating Income (Loss)</b>	<b>(27,405)</b>	<b>(2,939,589)</b>	<b>(12,442,104)</b>	<b>(12,939,355)</b>	<b>(2,224,251)</b>	<b>13,542,998</b>	<b>—</b>	<b>(2,261,902)</b>	<b>(1,105)</b>	<b>(10,635,473)</b>
<b>Non-Operating Revenues</b>										
Interest Income	30,200	395,925	225,816	11,968,962	460,288	4,617,386	24,747	261,331	206	24,080,241
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	75,592
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	1,221,285	—	—	3,217,491	—	7,610,209
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4,542	—	—	3,466	—	109,547
<b>Intergovernmental</b>										
Federal	—	6,878,303	—	12,677,139	—	2,478,964	—	92,642	—	37,877,501
State	—	—	—	—	10,372	—	—	43,105	—	264,023
Other Governmental Agencies	—	1,657	—	33,163,584	—	5,182,339	—	8,899	—	39,177,797
Other Non-Operating Revenues	34,257	—	—	—	—	1,142,971	—	10,000	—	18,358,870
<b>Total Non-Operating Revenues</b>	<b>64,457</b>	<b>7,275,885</b>	<b>225,816</b>	<b>57,809,685</b>	<b>1,696,487</b>	<b>13,421,660</b>	<b>24,747</b>	<b>3,636,934</b>	<b>206</b>	<b>127,553,780</b>
<b>Non-Operating Expenses</b>										
Interest Expense	41,877	—	356,716	4,683,252	—	12,815,442	—	—	—	20,510,814
Other Non-Operating Expenses	—	—	—	8,444,809	94,661	—	—	3,357	—	18,144,631
<b>Total Non-Operating Expenses</b>	<b>41,877</b>	<b>—</b>	<b>356,716</b>	<b>13,128,061</b>	<b>94,661</b>	<b>12,815,442</b>	<b>—</b>	<b>3,357</b>	<b>—</b>	<b>38,655,445</b>
<b>Non-Operating Income (Loss)</b>	<b>22,580</b>	<b>7,275,885</b>	<b>(130,900)</b>	<b>44,681,624</b>	<b>1,601,826</b>	<b>606,218</b>	<b>24,747</b>	<b>3,633,577</b>	<b>206</b>	<b>88,898,335</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(4,825)</b>	<b>4,336,296</b>	<b>(12,573,004)</b>	<b>31,742,269</b>	<b>(622,425)</b>	<b>14,149,216</b>	<b>24,747</b>	<b>1,371,675</b>	<b>(899)</b>	<b>78,262,862</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	350,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(4,825)</b>	<b>\$4,336,296</b>	<b>\$(12,573,004)</b>	<b>\$31,742,269</b>	<b>\$(622,425)</b>	<b>\$14,149,216</b>	<b>\$24,747</b>	<b>\$1,371,675</b>	<b>\$(899)</b>	<b>\$78,612,862</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	Bard Water District	Calaveras Public Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Glenn-Colusa Irrigation District	Griswold Creek Joint Powers Agency	Humboldt Bay Municipal Water District	Imperial Irrigation District
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$197,157,740
Business and Industrial	—	—	—	—	—	—	—	—	—	198,155,846
Sales to Public Authorities	—	1,209,114	—	—	—	—	—	—	—	8,437,887
Sales for Resale	—	—	32,998,287	4,236,000	3,966,395	6,077,938	—	—	380,827	—
Interdepartmental	—	—	—	—	—	—	—	—	—	(5,002,548)
Other Sales	—	2,238	682,921	—	79,603	—	—	—	—	2,579,680
Other Electric Revenues	104,702	—	—	—	1,958,710	—	—	—	—	15,533,849
<b>Total Operating Revenues</b>	<b>104,702</b>	<b>1,211,352</b>	<b>33,681,208</b>	<b>4,236,000</b>	<b>6,004,708</b>	<b>6,077,938</b>	<b>—</b>	<b>—</b>	<b>380,827</b>	<b>416,862,454</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	—	—	20,970,961	461,000	—	609,624	—	—	—	93,299,863
Purchased Power	—	733,341	—	—	—	—	—	—	—	174,894,546
Other Production Expenses	—	—	—	748,000	—	—	—	—	—	2,279,208
<b>Other Operating Expense</b>										
Transmission	—	—	—	—	—	52,900	—	—	—	13,754,992
Distribution	—	585,978	—	—	—	—	—	—	—	32,318,227
Customer Accounts	—	—	—	—	—	—	—	—	—	6,668,364
Administration and General	—	102,196	970,102	117,000	4,224,854	353,463	—	—	—	12,144,020
Depreciation and Amortization	—	—	4,489,686	1,313,000	550,069	631,959	17,514	—	48,926	37,632,803
Other Operating Expenses	—	—	—	—	—	—	—	8,645	217,482	12,631,503
<b>Total Operating Expenses</b>	<b>—</b>	<b>1,421,515</b>	<b>26,430,749</b>	<b>2,639,000</b>	<b>4,774,923</b>	<b>1,647,946</b>	<b>17,514</b>	<b>8,645</b>	<b>266,408</b>	<b>385,623,526</b>
<b>Operating Income (Loss)</b>	<b>104,702</b>	<b>(210,163)</b>	<b>7,250,459</b>	<b>1,597,000</b>	<b>1,229,785</b>	<b>4,429,992</b>	<b>(17,514)</b>	<b>(8,645)</b>	<b>114,419</b>	<b>31,238,928</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	170,250	922,839	—	349,090	49,150	—	—	—	7,309,837
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	4,229,809	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	35,417	1,830	—	—	—	2,046,859
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>170,250</b>	<b>922,839</b>	<b>—</b>	<b>4,614,316</b>	<b>50,980</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,356,696</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	3,428,103	—	2,056	—	—	—	—	8,589,511
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>3,428,103</b>	<b>—</b>	<b>2,056</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,589,511</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>170,250</b>	<b>(2,505,264)</b>	<b>—</b>	<b>4,612,260</b>	<b>50,980</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>767,185</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>104,702</b>	<b>(39,913)</b>	<b>4,745,195</b>	<b>1,597,000</b>	<b>5,842,045</b>	<b>4,480,972</b>	<b>(17,514)</b>	<b>(8,645)</b>	<b>114,419</b>	<b>32,006,113</b>
Operating Transfers In	—	—	—	—	19,461,491	—	—	—	—	—
Operating Transfers Out	98,515	—	—	1,597,000	11,414,312	—	—	—	114,419	—
<b>Net Income (Loss)</b>	<b>\$6,187</b>	<b>\$(39,913)</b>	<b>\$4,745,195</b>	<b>\$—</b>	<b>\$13,889,224</b>	<b>\$4,480,972</b>	<b>\$(17,514)</b>	<b>\$(8,645)</b>	<b>\$—</b>	<b>\$32,006,113</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	Kaweah River Power Authority	Kings River Conservation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Laton Community Services District	Madera Irrigation District	Madera-Chowchilla Power Authority	Mammoth County Water District	March Joint Powers Utilities Authority	McAllister Ranch Irrigation District
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$—	\$—	\$—	\$10,325,614	\$14,053	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	—	—	7,793,409	—	—	—	—	—	3,110
Sales to Public Authorities	—	22,622,278	—	94,324	—	580,140	—	—	—	—
Sales for Resale	6,672,366	—	—	—	—	—	507,288	—	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	560,137	—	—	—	—	—	—
Other Electric Revenues	—	—	—	375,050	—	—	612,985	—	496,382	—
<b>Total Operating Revenues</b>	<b>6,672,366</b>	<b>22,622,278</b>	<b>—</b>	<b>19,148,534</b>	<b>14,053</b>	<b>580,140</b>	<b>1,120,273</b>	<b>—</b>	<b>496,382</b>	<b>3,110</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	—	6,643,585	—	—	—	—	—	—	—	—
Purchased Power	—	1,675,763	—	9,240,589	6,948	—	—	—	—	—
Other Production Expenses	—	1,050,319	207	—	—	—	—	—	—	—
<b>Other Operating Expense</b>										
Transmission	—	—	—	8,351	—	—	—	—	—	—
Distribution	—	—	—	2,710,946	—	—	—	—	—	—
Customer Accounts	—	—	—	1,463,488	—	—	—	—	—	—
Administration and General	102,587	—	—	2,171,254	—	118,293	719,601	—	8,838	100,591
Depreciation and Amortization	562,191	4,440,891	2,124	1,479,454	—	—	263,351	59,997	—	17,920
Other Operating Expenses	777,868	7	—	—	—	—	—	—	463,133	—
<b>Total Operating Expenses</b>	<b>1,442,646</b>	<b>13,810,565</b>	<b>2,331</b>	<b>17,074,082</b>	<b>6,948</b>	<b>118,293</b>	<b>982,952</b>	<b>59,997</b>	<b>471,971</b>	<b>118,511</b>
<b>Operating Income (Loss)</b>	<b>5,229,720</b>	<b>8,811,713</b>	<b>(2,331)</b>	<b>2,074,452</b>	<b>7,105</b>	<b>461,847</b>	<b>137,321</b>	<b>(59,997)</b>	<b>24,411</b>	<b>(115,401)</b>
<b>Non-Operating Revenues</b>										
Interest Income	126,705	1,468,944	—	611,040	—	—	29,043	42,625	—	4,149
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	45,905	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	464	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	452,946	—	632,360	2,709	—	—	9,037
<b>Total Non-Operating Revenues</b>	<b>126,705</b>	<b>1,468,944</b>	<b>—</b>	<b>1,063,986</b>	<b>—</b>	<b>632,360</b>	<b>31,752</b>	<b>88,994</b>	<b>—</b>	<b>13,186</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	4,927,188	—	598,197	—	—	143,651	—	25,000	278
Other Non-Operating Expenses	—	—	—	—	—	—	3,717	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>4,927,188</b>	<b>—</b>	<b>598,197</b>	<b>—</b>	<b>—</b>	<b>147,368</b>	<b>—</b>	<b>25,000</b>	<b>278</b>
<b>Non-Operating Income (Loss)</b>	<b>126,705</b>	<b>(3,458,244)</b>	<b>—</b>	<b>465,789</b>	<b>—</b>	<b>632,360</b>	<b>(115,616)</b>	<b>88,994</b>	<b>(25,000)</b>	<b>12,908</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>5,356,425</b>	<b>5,353,469</b>	<b>(2,331)</b>	<b>2,540,241</b>	<b>7,105</b>	<b>1,094,207</b>	<b>21,705</b>	<b>28,997</b>	<b>(589)</b>	<b>(102,493)</b>
Operating Transfers In	—	—	207	—	—	—	—	—	—	—
Operating Transfers Out	—	1,675,762	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$5,356,425</b>	<b>\$3,677,707</b>	<b>\$(2,124)</b>	<b>\$2,540,241</b>	<b>\$7,105</b>	<b>\$1,094,207</b>	<b>\$21,705</b>	<b>\$28,997</b>	<b>\$(589)</b>	<b>\$(102,493)</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	Merced Irrigation District	Metropolitan Water District of Southern California	Modesto Irrigation District	Monterey County Power Authority	MSR Public Power Agency	Needles Public Utility Authority	Nevada Irrigation District	Nevada Power Authority	Northern California Municipal Power Corporation No. 2	Northern California Municipal Power Corporation No. 3
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$4,821,202	\$—	\$111,852,972	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Business and Industrial	28,943,876	—	121,126,364	1,770,065	—	—	—	—	—	—
Sales to Public Authorities	4,856,985	10,019,994	10,980,227	—	—	—	—	—	—	—
Sales for Resale	5,424,375	16,109,064	28,364,819	—	87,825,309	—	11,152,810	—	26,096,527	31,867,652
Interdepartmental	—	—	1,305,518	—	—	—	—	—	(16,554,488)	16,953,744
Other Sales	477,711	—	5,292,258	—	—	8,908,359	26,049	—	—	—
Other Electric Revenues	1,395,045	—	6,285,500	—	—	127,336	—	—	—	—
<b>Total Operating Revenues</b>	<b>45,919,194</b>	<b>26,129,058</b>	<b>285,207,658</b>	<b>1,770,065</b>	<b>87,825,309</b>	<b>9,035,695</b>	<b>11,178,859</b>	<b>—</b>	<b>9,542,039</b>	<b>48,821,396</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	3,111,755	2,724,040	39,439,774	—	29,154,879	—	583,757	—	—	—
Purchased Power	21,510,455	—	148,413,223	—	6,935,234	4,265,862	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	1,476,462	—	2,967,656	15,210,267
<b>Other Operating Expense</b>										
Transmission	—	—	625,848	—	4,659,821	—	—	—	—	—
Distribution	11,390,442	—	13,671,987	—	—	—	—	—	—	—
Customer Accounts	—	—	7,573,884	—	—	—	—	—	—	—
Administration and General	3,373	111,917	17,387,305	687,533	2,198,259	2,654,849	2,371,093	—	907,867	2,194,144
Depreciation and Amortization	2,977,880	3,507,715	22,304,841	—	14,514,688	365,376	2,042,603	—	3,822,944	17,042,371
Other Operating Expenses	—	—	296,481	—	—	—	—	—	2,641,381	3,798,363
<b>Total Operating Expenses</b>	<b>38,993,905</b>	<b>6,343,672</b>	<b>249,713,343</b>	<b>687,533</b>	<b>57,462,881</b>	<b>7,286,087</b>	<b>6,473,915</b>	<b>—</b>	<b>10,339,848</b>	<b>38,245,145</b>
<b>Operating Income (Loss)</b>	<b>6,925,289</b>	<b>19,785,386</b>	<b>35,494,315</b>	<b>1,082,532</b>	<b>30,362,428</b>	<b>1,749,608</b>	<b>4,704,944</b>	<b>—</b>	<b>(797,809)</b>	<b>10,576,251</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,252,119	—	5,995,228	26,428	2,613,948	107,872	85,610	92	381,219	1,070,064
Rents, Leases, and Franchises	—	—	—	—	—	—	384	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	269,102	—	23,939,483	—	2,695,496	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,521,221</b>	<b>—</b>	<b>29,934,711</b>	<b>26,428</b>	<b>5,309,444</b>	<b>107,872</b>	<b>85,994</b>	<b>92</b>	<b>381,219</b>	<b>1,070,064</b>
<b>Non-Operating Expenses</b>										
Interest Expense	5,016,081	—	25,309,419	—	19,086,150	1,065,826	642,169	—	905,811	3,976,360
Other Non-Operating Expenses	—	4,506,000	10,051,338	—	77,208	12,062	351,394	—	773,935	761,866
<b>Total Non-Operating Expenses</b>	<b>5,016,081</b>	<b>4,506,000</b>	<b>35,360,757</b>	<b>—</b>	<b>19,163,358</b>	<b>1,077,888</b>	<b>993,563</b>	<b>—</b>	<b>1,679,746</b>	<b>4,738,226</b>
<b>Non-Operating Income (Loss)</b>	<b>(3,494,860)</b>	<b>(4,506,000)</b>	<b>(5,426,046)</b>	<b>26,428</b>	<b>(13,853,914)</b>	<b>(970,016)</b>	<b>(907,569)</b>	<b>92</b>	<b>(1,298,527)</b>	<b>(3,668,162)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>3,430,429</b>	<b>15,279,386</b>	<b>30,068,269</b>	<b>1,108,960</b>	<b>16,508,514</b>	<b>779,592</b>	<b>3,797,375</b>	<b>92</b>	<b>(2,096,336)</b>	<b>6,908,089</b>
Operating Transfers In	357,080	—	4,606	—	—	—	—	—	—	—
Operating Transfers Out	3,282,058	—	3,607,783	—	—	—	1,884,863	—	—	—
<b>Net Income (Loss)</b>	<b>\$505,451</b>	<b>\$15,279,386</b>	<b>\$26,465,092</b>	<b>\$1,108,960</b>	<b>\$16,508,514</b>	<b>\$779,592</b>	<b>\$1,912,512</b>	<b>\$92</b>	<b>\$(2,096,336)</b>	<b>\$6,908,089</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	Northern California Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Municipal Utility District Financing Authority	Sacramento Power Authority
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$—	\$—	\$—	\$—	\$922,042	\$—	\$—	\$515,025,366	\$—	\$—
Business and Industrial	—	—	—	—	—	—	—	572,017,619	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	252,119,616	16,248,704	123,257	16,555,125	—	115,455	52,887,536	191,931,386	141,573,849	68,630,790
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	104,232,579	—	—
Other Electric Revenues	—	274,966	—	—	—	—	5,864,025	(28,780,153)	—	2,716,067
<b>Total Operating Revenues</b>	<b>252,119,616</b>	<b>16,523,670</b>	<b>123,257</b>	<b>16,555,125</b>	<b>922,042</b>	<b>115,455</b>	<b>58,751,561</b>	<b>1,354,426,797</b>	<b>141,573,849</b>	<b>71,346,857</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	—	—	—	3,467,527	—	6,905	46,774,348	362,984,257	115,574,938	53,813,042
Purchased Power	135,305,864	—	2,928	—	402,435	—	—	388,713,770	—	—
Other Production Expenses	19,621,720	—	6,857	—	—	—	—	—	—	—
<b>Other Operating Expense</b>										
Transmission	32,691,953	1,565,030	—	—	118,225	11,555	—	28,062,063	—	—
Distribution	—	—	—	—	—	—	—	66,080,979	—	—
Customer Accounts	—	—	—	—	—	—	—	88,817,460	—	—
Administration and General	11,719,500	709,086	—	1,088,120	—	19,932	1,210,545	65,689,752	1,377,027	988,848
Depreciation and Amortization	14,101,771	566,027	32,760	1,391,469	—	4,616	6,002,186	165,198,539	11,664,864	4,860,895
Other Operating Expenses	7,859,946	—	—	—	619,090	2,036	—	—	—	—
<b>Total Operating Expenses</b>	<b>221,300,754</b>	<b>2,840,143</b>	<b>42,545</b>	<b>5,947,116</b>	<b>1,139,750</b>	<b>45,044</b>	<b>53,987,079</b>	<b>1,165,546,820</b>	<b>128,616,829</b>	<b>59,662,785</b>
<b>Operating Income (Loss)</b>	<b>30,818,862</b>	<b>13,683,527</b>	<b>80,712</b>	<b>10,608,009</b>	<b>(217,708)</b>	<b>70,411</b>	<b>4,764,482</b>	<b>188,879,977</b>	<b>12,957,020</b>	<b>11,684,072</b>
<b>Non-Operating Revenues</b>										
Interest Income	11,152,622	892,225	—	105,110	—	—	1,155,792	43,550,592	935,611	797,996
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	37,311	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	338,713	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,000	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	245,659	—	2,956	—	—	—	20,616,864	—	—
<b>Total Non-Operating Revenues</b>	<b>11,152,622</b>	<b>1,137,884</b>	<b>—</b>	<b>108,066</b>	<b>377,024</b>	<b>—</b>	<b>1,155,792</b>	<b>64,167,456</b>	<b>935,611</b>	<b>797,996</b>
<b>Non-Operating Expenses</b>										
Interest Expense	30,327,713	—	—	982,184	—	—	4,594,816	135,968,240	11,061,063	6,014,394
Other Non-Operating Expenses	3,012,953	—	—	909	—	8,497	—	9,672,864	34,740	—
<b>Total Non-Operating Expenses</b>	<b>33,340,666</b>	<b>—</b>	<b>—</b>	<b>983,093</b>	<b>—</b>	<b>8,497</b>	<b>4,594,816</b>	<b>145,641,104</b>	<b>11,095,803</b>	<b>6,014,394</b>
<b>Non-Operating Income (Loss)</b>	<b>(22,188,044)</b>	<b>1,137,884</b>	<b>—</b>	<b>(875,027)</b>	<b>377,024</b>	<b>(8,497)</b>	<b>(3,439,024)</b>	<b>(81,473,648)</b>	<b>(10,160,192)</b>	<b>(5,216,398)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>8,630,818</b>	<b>14,821,411</b>	<b>80,712</b>	<b>9,732,982</b>	<b>159,316</b>	<b>61,914</b>	<b>1,325,458</b>	<b>107,406,329</b>	<b>2,796,828</b>	<b>6,467,674</b>
Operating Transfers In	—	—	—	30,094	—	—	—	—	—	—
Operating Transfers Out	—	13,800,000	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$8,630,818</b>	<b>\$1,021,411</b>	<b>\$80,712</b>	<b>\$9,763,076</b>	<b>\$159,316</b>	<b>\$61,914</b>	<b>\$1,325,458</b>	<b>\$107,406,329</b>	<b>\$2,796,828</b>	<b>\$6,467,674</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	San Diego County Water Authority	San Gabriel Valley Municipal Water District	Santa Fe Irrigation District	Solano Irrigation District	South Feather Water and Power Agency	South San Joaquin Irrigation District	South Sutter Water District	Southern California Public Power Authority	Three Valleys Municipal Water District	Transmission Agency of Northern California
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	522,880	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	11,299,430	16,391,827	—	390,005,000	330,137	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	60,947	683,443	—	—	—	—	—	—
Other Electric Revenues	—	—	—	—	—	301,095	—	—	—	50,365,922
<b>Total Operating Revenues</b>	<b>522,880</b>	<b>—</b>	<b>60,947</b>	<b>683,443</b>	<b>11,299,430</b>	<b>16,692,922</b>	<b>—</b>	<b>390,005,000</b>	<b>330,137</b>	<b>50,365,922</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	—	—	—	—	—	—	—	172,483,000	74,984	—
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	18,527	—	—	5,527,044	—	—	—	—	—
<b>Other Operating Expense</b>										
Transmission	—	—	—	—	—	992,961	—	18,319,000	—	8,087,894
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	—	—	1,227,699	1,306,592	—	21,035,000	—	4,441,197
Depreciation and Amortization	198,166	52,764	—	310,544	2,773,638	566,026	361,202	79,365,000	66,008	10,416,866
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>198,166</b>	<b>71,291</b>	<b>—</b>	<b>310,544</b>	<b>9,528,381</b>	<b>2,865,579</b>	<b>361,202</b>	<b>291,202,000</b>	<b>140,992</b>	<b>22,945,957</b>
<b>Operating Income (Loss)</b>	<b>324,714</b>	<b>(71,291)</b>	<b>60,947</b>	<b>372,899</b>	<b>1,771,049</b>	<b>13,827,343</b>	<b>(361,202)</b>	<b>98,803,000</b>	<b>189,145</b>	<b>27,419,965</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	—	—	—	36,664	952,512	—	33,622,000	—	2,581,431
Rents, Leases, and Franchises	—	—	—	—	—	30,940	360,469	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,902,425	—	45,466	—	—	—	479,177
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,902,425</b>	<b>36,664</b>	<b>1,028,918</b>	<b>360,469</b>	<b>33,622,000</b>	<b>—</b>	<b>3,060,608</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	2,014,000	960,566	—	—	94,103,000	—	20,148,164
Other Non-Operating Expenses	—	—	—	605,559	35,615	—	—	18,925,000	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,619,559</b>	<b>996,181</b>	<b>—</b>	<b>—</b>	<b>113,028,000</b>	<b>—</b>	<b>20,148,164</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>282,866</b>	<b>(959,517)</b>	<b>1,028,918</b>	<b>360,469</b>	<b>(79,406,000)</b>	<b>—</b>	<b>(17,087,556)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>324,714</b>	<b>(71,291)</b>	<b>60,947</b>	<b>655,765</b>	<b>811,532</b>	<b>14,856,261</b>	<b>(733)</b>	<b>19,397,000</b>	<b>189,145</b>	<b>10,332,409</b>
Operating Transfers In	—	—	—	—	—	—	733	—	—	—
Operating Transfers Out	—	—	60,947	—	—	13,800,000	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$324,714</b>	<b>\$(71,291)</b>	<b>\$—</b>	<b>\$655,765</b>	<b>\$811,532</b>	<b>\$1,056,261</b>	<b>\$—</b>	<b>\$19,397,000</b>	<b>\$189,145</b>	<b>\$10,332,409</b>

**Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Electric Activity Revenues and Expenses by Special District in Alphabetical Order**

	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Upper San Joaquin River Water and Power Authority	Utica Power Authority	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District
<b>Operating Revenues</b>										
<b>Sales of Electric Energy</b>										
Residential	\$—	\$3,967,096	\$10,162,437	\$—	\$80,480,458	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	2,494,442	7,969,235	—	67,899,548	—	—	—	—	—
Sales to Public Authorities	—	—	155,337	—	8,660,310	—	—	1,384,462	—	—
Sales for Resale	—	—	—	1,426,291	60,591,194	132,291	—	—	84,378	986,462
Interdepartmental	—	—	1,369,321	—	2,979,841	—	—	—	—	—
Other Sales	9,171,785	46,198	—	—	22,362,633	—	—	12,796	—	—
Other Electric Revenues	412	1,726,622	1,454,885	36,619	6,930,017	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>9,172,197</b>	<b>8,234,358</b>	<b>21,111,215</b>	<b>1,462,910</b>	<b>249,904,001</b>	<b>132,291</b>	<b>—</b>	<b>1,397,258</b>	<b>84,378</b>	<b>986,462</b>
<b>Operating Expenses</b>										
<b>Production</b>										
Power Generation	304,975	—	—	—	58,719,206	95,064	—	622,948	—	46,593
Purchased Power	—	2,563,506	8,328,527	1,106,758	102,140,181	—	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	—	—	—
<b>Other Operating Expense</b>										
Transmission	—	—	—	—	758,209	—	—	208,699	—	—
Distribution	—	1,344,294	2,676,439	—	13,087,988	—	—	—	—	—
Customer Accounts	—	514,600	552,257	—	3,542,306	—	—	—	—	—
Administration and General	182,167	760,567	2,038,520	298,702	16,593,739	—	1,200	139,691	—	—
Depreciation and Amortization	690,104	1,474,201	1,026,110	—	22,354,337	46,550	—	150,511	—	—
Other Operating Expenses	—	—	—	—	1,269,220	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>1,177,246</b>	<b>6,657,168</b>	<b>14,621,853</b>	<b>1,405,460</b>	<b>218,465,186</b>	<b>141,614</b>	<b>1,200</b>	<b>1,121,849</b>	<b>—</b>	<b>46,593</b>
<b>Operating Income (Loss)</b>	<b>7,994,951</b>	<b>1,577,190</b>	<b>6,489,362</b>	<b>57,450</b>	<b>31,438,815</b>	<b>(9,323)</b>	<b>(1,200)</b>	<b>275,409</b>	<b>84,378</b>	<b>939,869</b>
<b>Non-Operating Revenues</b>										
Interest Income	381,665	358,894	541,548	114,952	5,760,480	—	—	46,563	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	27,086	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	151,364	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	47,134	122,504	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>381,665</b>	<b>557,392</b>	<b>664,052</b>	<b>114,952</b>	<b>5,760,480</b>	<b>—</b>	<b>—</b>	<b>73,649</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,396,670	710,219	1,088,536	—	10,148,738	—	—	57,357	—	—
Other Non-Operating Expenses	5,600,000	121,470	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>6,996,670</b>	<b>831,689</b>	<b>1,088,536</b>	<b>—</b>	<b>10,148,738</b>	<b>—</b>	<b>—</b>	<b>57,357</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>(6,615,005)</b>	<b>(274,297)</b>	<b>(424,484)</b>	<b>114,952</b>	<b>(4,388,258)</b>	<b>—</b>	<b>—</b>	<b>16,292</b>	<b>—</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,379,946</b>	<b>1,302,893</b>	<b>6,064,878</b>	<b>172,402</b>	<b>27,050,557</b>	<b>(9,323)</b>	<b>(1,200)</b>	<b>291,701</b>	<b>84,378</b>	<b>939,869</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	37,227	—	—	84,378	939,869
<b>Net Income (Loss)</b>	<b>\$1,379,946</b>	<b>\$1,302,893</b>	<b>\$6,064,878</b>	<b>\$172,402</b>	<b>\$27,050,557</b>	<b>\$(46,550)</b>	<b>\$(1,200)</b>	<b>\$291,701</b>	<b>\$—</b>	<b>\$—</b>

Table 3. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Yuba County Water Agency	State Total
<b>Operating Revenues</b>		
<b>Sales of Electric Energy</b>		
Residential	\$—	\$934,728,980
Business and Industrial	—	1,008,173,514
Sales to Public Authorities	—	69,523,938
Sales for Resale	18,787,911	1,501,900,296
Interdepartmental	—	1,051,388
Other Sales	—	155,179,337
Other Electric Revenues	—	67,780,036
<b>Total Operating Revenues</b>	<b>18,787,911</b>	<b>3,738,337,489</b>
<b>Operating Expenses</b>		
<b>Production</b>		
Power Generation	2,665,913	1,014,632,938
Purchased Power	—	1,006,239,930
Other Production Expenses	7,583,643	56,489,910
<b>Other Operating Expense</b>		
Transmission	—	109,917,501
Distribution	—	143,867,280
Customer Accounts	—	109,132,359
Administration and General	2,997,455	183,474,478
Depreciation and Amortization	2,646,688	444,410,145
Other Operating Expenses	—	30,585,155
<b>Total Operating Expenses</b>	<b>15,893,699</b>	<b>3,098,749,696</b>
<b>Operating Income (Loss)</b>	<b>2,894,212</b>	<b>639,587,793</b>
<b>Non-Operating Revenues</b>		
Interest Income	2,258,557	127,861,466
Rents, Leases, and Franchises	—	418,879
<b>Taxes and Assessments</b>		
Current Secured and Unsecured (1%)	—	83,216
Voter Approved Taxes	—	—
Property Assessments	—	338,713
Special Assessments	—	—
Prior Year and Penalties	—	—
<b>Intergovernmental</b>		
Federal	4,606,294	8,836,103
Slate	—	1,464
Other Governmental Agencies	—	151,364
Other Non-Operating Revenues	3,090,227	57,637,651
<b>Total Non-Operating Revenues</b>	<b>9,955,078</b>	<b>195,328,856</b>
<b>Non-Operating Expenses</b>		
Interest Expense	2,277,609	395,569,069
Other Non-Operating Expenses	4,119,553	58,674,680
<b>Total Non-Operating Expenses</b>	<b>6,397,162</b>	<b>454,243,749</b>
<b>Non-Operating Income (Loss)</b>	<b>3,557,916</b>	<b>(258,914,893)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>6,452,128</b>	<b>380,672,900</b>
Operating Transfers In	29,718,357	49,572,568
Operating Transfers Out	29,569,018	81,966,151
<b>Net Income (Loss)</b>	<b>\$6,601,467</b>	<b>\$348,279,317</b>

Table 4. Special Districts Annual Report — Fiscal Year 2006- 07

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

	Crescent City Harbor District	Hidden Valley Lake Community Services District	Humboldt Bay Harbor Recreation and Conservation District	Moss Landing Harbor District	Noyo Harbor District	Oceanside Small Craft Harbor District	Oxnard Harbor District	Port San Luis Harbor District	Richardson Bay Regional Agency	Sacramento-Yolo Port District
<b>Operating Revenues</b>										
<b>Marine</b>										
Dockage	\$—	\$—	\$—	\$—	\$—	\$—	\$1,488,968	\$—	\$—	\$513,917
Wharfage	8,440	—	—	—	—	—	8,402,558	97	—	1,037,237
Storage, Demurrage, and Space Rental	—	—	—	12,450	—	—	1,220,081	37,875	—	1,345,690
Loading and Unloading	—	—	—	—	—	—	—	—	—	1,011,375
Service Charges	—	—	—	—	—	—	—	—	—	184,725
Stevedoring	—	—	—	—	—	—	—	—	—	—
Other Sales and Services	61,388	5,275	—	15,615	—	—	568,564	162,863	—	716,727
<b>Harbor</b>										
Slip Rentals	339,708	—	391,039	1,719,128	390,462	3,708,829	—	94,769	1,970	—
Launching Charges	123,415	—	—	35,643	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	514,330	—	325,977	9,234	74,614	1,567,678	—	595,827	—	—
Other Sales and Services	28,118	—	335,205	100,429	1,301	28,953	—	432,443	13,196	—
<b>Total Operating Revenues</b>	<b>1,075,399</b>	<b>5,275</b>	<b>1,052,221</b>	<b>1,892,499</b>	<b>466,377</b>	<b>5,305,460</b>	<b>11,680,171</b>	<b>1,323,874</b>	<b>15,166</b>	<b>4,809,671</b>
<b>Operating Expenses</b>										
Operating and Security	146,195	—	969,980	526,075	270,567	1,704,988	2,697,407	355,454	213,587	959,329
Maintenance	190,587	—	80,955	952,944	57,851	1,855,550	800,602	281,646	15,099	832,198
Administration and General	737,682	5,284	824,426	589,045	82,262	1,335,368	3,621,522	442,059	76,201	2,038,831
Depreciation and Amortization	278,654	2,193	513,545	536,632	52,564	790,119	2,497,967	229,820	—	1,487,487
Other Operating Expenses	50,400	—	—	—	—	—	—	97,313	—	—
<b>Total Operating Expenses</b>	<b>1,403,518</b>	<b>7,477</b>	<b>2,388,906</b>	<b>2,604,696</b>	<b>463,244</b>	<b>5,686,025</b>	<b>9,617,498</b>	<b>1,406,292</b>	<b>304,887</b>	<b>5,317,845</b>
<b>Operating Income (Loss)</b>	<b>(328,119)</b>	<b>(2,202)</b>	<b>(1,336,685)</b>	<b>(712,197)</b>	<b>3,133</b>	<b>(380,565)</b>	<b>2,062,673</b>	<b>(82,418)</b>	<b>(289,721)</b>	<b>(508,174)</b>
<b>Non-Operating Revenues</b>										
Interest Income	12,394	—	300,407	56,199	19,633	380,870	1,115,429	9,767	2,987	421,682
Rents, Leases, and Franchises	—	—	—	447,340	—	—	—	—	—	2,378,694
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	296,555	—	705,735	248,593	70,228	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,907	—	—	—	67	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	42,751	—	137	—	—	—	—	—	—	149,380
Slate	256,192	—	39,225	1,924,393	5,349	—	—	—	122,885	—
Other Governmental Agencies	13,433	—	211,277	—	2,057	—	—	—	163,627	—
Other Non-Operating Revenues	25,250	—	93,037	—	—	—	621,719	42,301	—	—
<b>Total Non-Operating Revenues</b>	<b>680,482</b>	<b>—</b>	<b>1,349,818</b>	<b>2,676,525</b>	<b>97,334</b>	<b>380,870</b>	<b>1,737,148</b>	<b>52,068</b>	<b>289,499</b>	<b>2,949,756</b>
<b>Non-Operating Expenses</b>										
Interest Expense	47,457	—	229,521	233,694	15,312	171,665	1,837,583	5	—	637,576
Other Non-Operating Expenses	20,421	—	49,409	83,053	3,564	—	94,367	(1,060)	—	47,717
<b>Total Non-Operating Expenses</b>	<b>67,878</b>	<b>—</b>	<b>278,930</b>	<b>316,747</b>	<b>18,876</b>	<b>171,665</b>	<b>1,931,950</b>	<b>(1,055)</b>	<b>—</b>	<b>685,293</b>
<b>Non-Operating Income (Loss)</b>	<b>612,604</b>	<b>—</b>	<b>1,070,888</b>	<b>2,359,778</b>	<b>78,458</b>	<b>209,205</b>	<b>(194,802)</b>	<b>53,123</b>	<b>289,499</b>	<b>2,264,463</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>284,485</b>	<b>(2,202)</b>	<b>(265,797)</b>	<b>1,647,581</b>	<b>81,591</b>	<b>(171,360)</b>	<b>1,867,871</b>	<b>(29,295)</b>	<b>(222)</b>	<b>1,756,289</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	21,056	—	—
<b>Net Income (Loss)</b>	<b>\$284,485</b>	<b>\$(2,202)</b>	<b>\$(265,797)</b>	<b>\$1,647,581</b>	<b>\$81,591</b>	<b>\$(171,360)</b>	<b>\$1,867,871</b>	<b>\$(50,351)</b>	<b>\$(222)</b>	<b>\$1,756,289</b>

**Table 4. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order**

	San Diego Unified Port District	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	State Total
<b>Operating Revenues</b>						
<b>Marine</b>						
Dockage	\$2,828,494	\$—	\$—	\$2,926,288	\$—	\$7,757,667
Wharfage	11,607,973	—	—	6,717,059	—	27,773,364
Storage, Demurrage, and Space Rental	17,012,376	—	—	705,251	—	20,333,723
Loading and Unloading	—	—	—	1,681,571	—	2,692,946
Service Charges	—	—	—	795,667	—	980,392
Stevedoring	—	—	—	1,176,628	—	1,176,628
Other Sales and Services	6,063,774	—	—	17,762,366	—	25,356,572
<b>Harbor</b>						
Slip Rentals	—	2,560,501	3,116,263	—	830,277	13,152,946
Launching Charges	—	126,272	72,995	—	—	358,325
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	82,975,390	515,507	1,261,003	—	4,934,929	92,774,489
Other Sales and Services	12,320,701	188,455	1,248,383	—	485,787	15,182,971
<b>Total Operating Revenues</b>	<b>132,808,708</b>	<b>3,390,735</b>	<b>5,698,644</b>	<b>31,764,830</b>	<b>6,250,993</b>	<b>207,540,023</b>
<b>Operating Expenses</b>						
Operating and Security	56,442,426	3,428,321	1,311,222	10,136,889	1,319,632	80,482,072
Maintenance	20,434,014	164,268	2,092,715	4,097,282	1,602,361	33,458,072
Administration and General	28,223,021	1,327,072	869,905	10,168,636	1,479,925	51,821,239
Depreciation and Amortization	16,983,390	1,602,032	1,264,422	4,167,451	669,634	31,075,910
Other Operating Expenses	—	—	—	—	—	147,713
<b>Total Operating Expenses</b>	<b>122,082,851</b>	<b>6,521,693</b>	<b>5,538,264</b>	<b>28,570,258</b>	<b>5,071,552</b>	<b>196,985,006</b>
<b>Operating Income (Loss)</b>	<b>10,725,857</b>	<b>(3,130,958)</b>	<b>160,380</b>	<b>3,194,572</b>	<b>1,179,441</b>	<b>10,555,017</b>
<b>Non-Operating Revenues</b>						
Interest Income	8,615,950	456,070	43,727	471,862	436,926	12,343,903
Rents, Leases, and Franchises	—	—	—	—	—	2,826,034
<b>Taxes and Assessments</b>						
Current Secured and Unsecured (1%)	—	3,119,363	—	—	907,046	5,347,520
Voter Approved Taxes	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	593,190	—	—	—	627,164
<b>Intergovernmental</b>						
Federal	3,631,750	—	—	—	11,886	3,835,904
State	7,216,403	26,691	—	—	39,405	9,630,543
Other Governmental Agencies	—	34,564	23,244	—	—	448,202
Other Non-Operating Revenues	21,270,150	20,015	400,071	—	—	22,472,543
<b>Total Non-Operating Revenues</b>	<b>40,734,253</b>	<b>4,249,893</b>	<b>467,042</b>	<b>471,862</b>	<b>1,395,263</b>	<b>57,531,813</b>
<b>Non-Operating Expenses</b>						
Interest Expense	4,960,694	855,612	628,498	1,201,090	1,145,874	11,964,581
Other Non-Operating Expenses	7,866,207	—	362,147	—	184,740	8,710,565
<b>Total Non-Operating Expenses</b>	<b>12,826,901</b>	<b>855,612</b>	<b>990,645</b>	<b>1,201,090</b>	<b>1,330,614</b>	<b>20,675,146</b>
<b>Non-Operating Income (Loss)</b>	<b>27,907,352</b>	<b>3,394,281</b>	<b>(523,603)</b>	<b>(729,228)</b>	<b>64,649</b>	<b>36,856,667</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>38,633,209</b>	<b>263,323</b>	<b>(363,223)</b>	<b>2,465,344</b>	<b>1,244,090</b>	<b>47,411,684</b>
Operating Transfers In	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	21,056
<b>Net Income (Loss)</b>	<b>\$38,633,209</b>	<b>\$263,323</b>	<b>\$(363,223)</b>	<b>\$2,465,344</b>	<b>\$1,244,090</b>	<b>\$47,390,628</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07**  
**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
<b>Operating Revenues</b>										
Daily Hospital Services	\$312,267,692	\$3,590	\$186,212,013	\$—	\$6,087,084	\$829,662	\$2,184,342	\$16,429,742	\$1,711,233	\$—
Ambulatory Services	170,871,320	—	98,475,475	—	2,617,627	—	1,660,370	3,010,381	3,182,273	—
Ancillary Services	200,860,372	—	551,661,070	—	13,398,053	—	1,003,120	15,493,082	9,837,859	—
<b>Gross Patient Revenue</b>	<b>683,999,384</b>	<b>3,590</b>	<b>836,348,558</b>	<b>—</b>	<b>22,102,764</b>	<b>829,662</b>	<b>4,847,832</b>	<b>34,933,205</b>	<b>14,731,365</b>	<b>—</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	42,337,609	—	47,659,908	—	2,022,875	—	133,159	808,791	(1,621)	—
Medicare Contractual Adjustments	41,386,915	—	204,022,335	—	3,949,821	—	630,611	1,421,758	1,584,002	—
Medi-Cal Contractual Adjustments	214,730,335	—	180,292,910	—	1,452,027	—	794,003	6,327,737	1,309,458	—
Other Contractual Adjustments	242,684,859	—	171,565,506	—	2,735,466	—	320,813	5,913,230	2,495,565	—
Other Deductions	(22,724,801)	—	5,951,419	—	187,225	—	52,138	23,522	(10,806)	—
<b>Total Deductions From Revenue</b>	<b>518,414,917</b>	<b>—</b>	<b>609,492,078</b>	<b>—</b>	<b>10,347,414</b>	<b>—</b>	<b>1,930,724</b>	<b>14,495,038</b>	<b>5,376,598</b>	<b>—</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	598,430	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
<b>Total Capitation Premium Revenue</b>	<b>—</b>	<b>—</b>	<b>598,430</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Patient Revenues</b>	<b>165,584,467</b>	<b>3,590</b>	<b>227,454,910</b>	<b>—</b>	<b>11,755,350</b>	<b>829,662</b>	<b>2,917,108</b>	<b>20,438,167</b>	<b>9,354,767</b>	<b>—</b>
Other Operating Revenues	170,953,272	—	6,423,360	—	70,686	—	—	66,999	79,657	7,509
<b>Total Operating Revenues</b>	<b>336,537,739</b>	<b>3,590</b>	<b>233,878,270</b>	<b>—</b>	<b>11,826,036</b>	<b>829,662</b>	<b>2,917,108</b>	<b>20,505,166</b>	<b>9,434,424</b>	<b>7,509</b>
<b>Operating Expenses</b>										
Daily Hospital Services	84,565,020	—	49,276,396	—	1,711,439	2,417,811	789,019	5,045,499	1,336,588	—
Ambulatory Services	80,649,952	—	23,381,314	—	2,567,185	—	434,195	1,517,169	1,970,859	—
Ancillary Services	61,450,406	—	66,141,755	—	3,818,755	—	467,719	3,456,739	2,285,458	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	9,150,518	—	—	—	—	—	—	—	—	—
General Services	61,887,515	—	30,336,163	—	2,875,342	—	575,933	2,858,450	1,450,625	152,894
Fiscal Services	17,636,598	—	7,848,533	—	978,042	—	216,904	1,225,190	513,811	—
Administrative Services	69,657,566	27,801	30,793,816	—	1,342,132	429,528	584,943	853,462	1,138,688	—
Unassigned Costs	30,357,248	—	41,075,809	—	876,041	—	234,340	3,145,130	658,277	—
Purchased Inpatient Services	2,469,421	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	285,909	—	—	—	—
<b>Total Operating Expenses</b>	<b>417,824,244</b>	<b>27,801</b>	<b>248,853,786</b>	<b>—</b>	<b>14,168,936</b>	<b>3,133,248</b>	<b>3,303,053</b>	<b>18,101,639</b>	<b>9,354,306</b>	<b>152,894</b>
<b>Operating Income (Loss)</b>	<b>\$(81,286,505)</b>	<b>\$(24,211)</b>	<b>\$(14,975,516)</b>	<b>\$—</b>	<b>\$(2,342,900)</b>	<b>\$(2,303,586)</b>	<b>\$(385,945)</b>	<b>\$2,403,527</b>	<b>\$80,118</b>	<b>\$(145,385)</b>
<b>Non-Operating Revenues</b>	<b>84,402,505</b>	<b>266,274</b>	<b>7,886,350</b>	<b>10,538,732</b>	<b>2,945,152</b>	<b>2,711,681</b>	<b>517,018</b>	<b>1,958,323</b>	<b>376,330</b>	<b>387,583</b>
<b>Non-Operating Expenses</b>	<b>—</b>	<b>17,583</b>	<b>5,474,764</b>	<b>11,018,874</b>	<b>—</b>	<b>—</b>	<b>28,535</b>	<b>22,712</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>84,402,505</b>	<b>248,691</b>	<b>2,411,586</b>	<b>(480,142)</b>	<b>2,945,152</b>	<b>2,711,681</b>	<b>488,483</b>	<b>1,935,611</b>	<b>376,330</b>	<b>387,583</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$3,116,000</b>	<b>\$224,480</b>	<b>\$(12,563,930)</b>	<b>\$(480,142)</b>	<b>\$602,252</b>	<b>\$408,095</b>	<b>\$102,538</b>	<b>\$4,339,138</b>	<b>\$456,448</b>	<b>\$242,198</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Operating Revenues</b>										
Daily Hospital Services	\$—	\$—	\$8,353,880	\$—	\$—	\$—	\$123,212,026	\$47,075,960	\$697,543	\$3,729,300
Ambulatory Services	—	—	9,460,995	—	—	—	64,859,377	17,855,316	451,478	7,535,524
Ancillary Services	3,795,075	—	15,748,710	—	—	—	282,896,499	78,422,833	383,185	10,088,206
<b>Gross Patient Revenue</b>	<b>3,795,075</b>	<b>—</b>	<b>33,563,585</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>470,967,902</b>	<b>143,354,109</b>	<b>1,532,206</b>	<b>21,353,030</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	353,579	—	1,516,376	—	—	—	25,676,511	5,430,840	—	584,707
Medicare Contractual Adjustments	222,420	—	7,242,418	—	—	—	222,690,722	31,886,651	103,434	3,363,864
Medi-Cal Contractual Adjustments	193,780	—	3,550,591	—	—	—	64,610,798	29,460,404	190,402	2,511,183
Other Contractual Adjustments	656,649	—	2,858,536	—	—	—	45,866,134	28,446,963	132,277	1,061,213
Other Deductions	—	—	304,034	—	—	—	4,187,773	585,121	74,024	442,016
<b>Total Deductions From Revenue</b>	<b>1,426,428</b>	<b>—</b>	<b>15,471,955</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>363,031,938</b>	<b>95,809,979</b>	<b>500,137</b>	<b>7,962,983</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	4,214,900	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	(325,000)	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	300,000	—	—	—
<b>Total Capitation Premium Revenue</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,189,900</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Patient Revenues</b>	<b>2,368,647</b>	<b>—</b>	<b>18,091,630</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>112,125,864</b>	<b>47,544,130</b>	<b>1,032,069</b>	<b>13,390,047</b>
Other Operating Revenues	44,206	—	67,578	—	—	—	748,986	293,239	8,848	381,838
<b>Total Operating Revenues</b>	<b>2,412,853</b>	<b>—</b>	<b>18,159,208</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>112,874,850</b>	<b>47,837,369</b>	<b>1,040,917</b>	<b>13,771,885</b>
<b>Operating Expenses</b>										
Daily Hospital Services	—	—	3,720,549	—	—	—	34,278,417	12,477,008	327,294	2,016,485
Ambulatory Services	—	—	5,327,663	—	—	—	6,607,356	6,194,095	293,126	5,971,692
Ancillary Services	3,725,365	—	3,434,954	—	—	—	46,783,226	13,947,624	180,798	2,400,925
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	3,176,927	—	—	—	11,240,725	7,416,436	324,734	1,600,670
Fiscal Services	—	—	1,185,377	—	—	—	3,289,943	2,006,971	172,318	720,125
Administrative Services	—	—	1,492,223	—	—	—	13,612,217	4,484,976	79,971	1,164,026
Unassigned Costs	—	—	1,295,979	—	—	—	3,923,764	3,741,434	—	790,783
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>3,725,365</b>	<b>—</b>	<b>19,633,672</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>119,735,648</b>	<b>50,268,544</b>	<b>1,378,241</b>	<b>14,664,706</b>
<b>Operating Income (Loss)</b>	<b>\$(1,312,512)</b>	<b>\$—</b>	<b>\$(1,474,464)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(6,860,798)</b>	<b>\$(2,431,175)</b>	<b>\$(337,324)</b>	<b>\$(892,821)</b>
<b>Non-Operating Revenues</b>	<b>1,449,162</b>	<b>8,529,761</b>	<b>742,555</b>	<b>12,894,458</b>	<b>1,998,048</b>	<b>733,846</b>	<b>285,802</b>	<b>2,349,843</b>	<b>161,290</b>	<b>1,773,450</b>
<b>Non-Operating Expenses</b>	<b>7,181</b>	<b>4,992,724</b>	<b>—</b>	<b>283,708</b>	<b>557,019</b>	<b>419,300</b>	<b>—</b>	<b>580,336</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>1,441,981</b>	<b>3,537,037</b>	<b>742,555</b>	<b>12,610,750</b>	<b>1,441,029</b>	<b>314,546</b>	<b>285,802</b>	<b>1,769,507</b>	<b>161,290</b>	<b>1,773,450</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$129,469</b>	<b>\$3,537,037</b>	<b>\$(731,909)</b>	<b>\$12,610,750</b>	<b>\$1,441,029</b>	<b>\$314,546</b>	<b>\$(6,574,996)</b>	<b>\$(661,668)</b>	<b>\$(176,034)</b>	<b>\$880,629</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Operating Revenues</b>										
Daily Hospital Services	\$216,846,861	\$18,467,000	\$9,351,096	\$—	\$15,691,673	\$—	\$—	\$8,488,043	\$12,049,909	\$42,804,951
Ambulatory Services	74,369,150	6,899,343	—	—	9,338,618	—	—	3,135,507	52,751,168	29,838,860
Ancillary Services	801,186,586	38,112,266	6,122,564	—	54,388,222	—	—	12,521,405	17,303,643	105,511,381
<b>Gross Patient Revenue</b>	<b>1,092,402,597</b>	<b>63,478,609</b>	<b>15,473,660</b>	<b>—</b>	<b>79,418,513</b>	<b>—</b>	<b>—</b>	<b>24,144,955</b>	<b>82,104,720</b>	<b>178,155,192</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	17,940,523	1,885,385	85,849	—	2,133,512	—	—	788,964	994,583	11,610,163
Medicare Contractual Adjustments	373,624,604	18,163,306	2,635,171	—	15,753,909	—	—	4,945,205	28,224,174	90,940,672
Medi-Cal Contractual Adjustments	121,256,646	15,557,559	3,575,049	—	7,970,764	—	—	2,610,454	9,660,376	12,028,513
Other Contractual Adjustments	249,342,981	3,446,734	2,422,796	—	14,337,387	—	—	633,121	8,658,954	24,458,784
Other Deductions	25,289,353	1,545,004	329,071	—	704,437	—	—	1,209,949	2,275,740	1,313,352
<b>Total Deductions From Revenue</b>	<b>787,454,107</b>	<b>40,597,988</b>	<b>9,047,936</b>	<b>—</b>	<b>40,900,009</b>	<b>—</b>	<b>—</b>	<b>10,187,693</b>	<b>49,813,827</b>	<b>140,351,484</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	2,251,250
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	42,096	—	—	—	—	—	—	—	—	100,000
<b>Total Capitation Premium Revenue</b>	<b>42,096</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,351,250</b>
<b>Net Patient Revenues</b>	<b>304,990,586</b>	<b>22,880,621</b>	<b>6,425,724</b>	<b>—</b>	<b>38,518,504</b>	<b>—</b>	<b>—</b>	<b>13,957,262</b>	<b>32,290,893</b>	<b>40,154,958</b>
Other Operating Revenues	25,914,027	185,640	21,581	—	993,533	684,601	—	507,233	1,599,166	410,459
<b>Total Operating Revenues</b>	<b>330,904,613</b>	<b>23,066,261</b>	<b>6,447,305</b>	<b>—</b>	<b>39,512,037</b>	<b>684,601</b>	<b>—</b>	<b>14,464,495</b>	<b>33,890,059</b>	<b>40,565,417</b>
<b>Operating Expenses</b>										
Daily Hospital Services	67,725,288	5,508,986	1,424,301	—	9,923,373	—	—	4,312,452	4,321,832	10,074,815
Ambulatory Services	24,013,058	2,275,168	—	—	2,872,033	—	—	1,525,672	13,379,917	3,892,867
Ancillary Services	117,983,601	7,544,908	2,561,502	—	14,589,630	—	—	3,460,664	4,459,972	17,259,630
Research Services	—	—	—	—	—	4,499	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	45,102,058	3,962,841	829,152	—	6,117,310	1,316,593	—	3,092,568	2,965,519	4,180,494
Fiscal Services	10,569,387	922,936	570,557	—	1,747,622	—	—	840,944	2,857,519	967,914
Administrative Services	40,846,364	1,937,924	343,909	46,589	4,154,097	667,459	145,637	1,324,021	5,931,431	5,390,389
Unassigned Costs	11,025,656	1,363,420	1,276,207	—	1,574,273	—	583,427	1,947,321	—	2,408,102
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>317,265,412</b>	<b>23,516,183</b>	<b>7,005,628</b>	<b>46,589</b>	<b>40,978,338</b>	<b>1,988,551</b>	<b>729,064</b>	<b>16,503,642</b>	<b>33,916,190</b>	<b>44,174,211</b>
<b>Operating Income (Loss)</b>	<b>\$13,639,201</b>	<b>\$(449,922)</b>	<b>\$(558,323)</b>	<b>\$(46,589)</b>	<b>\$(1,466,301)</b>	<b>\$(1,303,950)</b>	<b>\$(729,064)</b>	<b>\$(2,039,147)</b>	<b>\$(26,131)</b>	<b>\$(3,608,794)</b>
<b>Non-Operating Revenues</b>	<b>15,756,597</b>	<b>646,289</b>	<b>472,131</b>	<b>525,280</b>	<b>3,148,378</b>	<b>3,161,890</b>	<b>1,331,047</b>	<b>705,522</b>	<b>1,054,451</b>	<b>161,475</b>
<b>Non-Operating Expenses</b>	<b>2,548,100</b>	<b>169,232</b>	<b>—</b>	<b>332,707</b>	<b>290</b>	<b>—</b>	<b>44,200</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>13,208,497</b>	<b>477,057</b>	<b>472,131</b>	<b>192,573</b>	<b>3,148,088</b>	<b>3,161,890</b>	<b>1,286,847</b>	<b>705,522</b>	<b>1,054,451</b>	<b>161,475</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$26,847,698</b>	<b>\$27,135</b>	<b>\$(86,192)</b>	<b>\$145,984</b>	<b>\$1,681,787</b>	<b>\$1,857,940</b>	<b>\$557,783</b>	<b>\$(1,333,625)</b>	<b>\$1,028,320</b>	<b>\$(3,447,319)</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order**

	Moreno Valley Community Hospital District	Muroc Hospital District	North Kern-South Tulare Hospital District	North Sonoma County Hospital District	Northern Inyo County Local Hospital District	Oak Valley Hospital District	Palm Drive Health Care District	Palo Verde Valley Hospital District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District
<b>Operating Revenues</b>										
Daily Hospital Services	\$38,586,338	\$—	\$7,977,341	\$10,860,620	\$6,599,925	\$26,030,115	\$6,026,883	\$11,780,652	\$314,925,427	\$39,360,472
Ambulatory Services	28,761,640	—	—	6,919,168	6,301,150	29,060,087	11,812,984	32,506,538	123,321,828	26,276,855
Ancillary Services	96,026,919	—	1,897,173	30,300,333	55,030,494	86,421,499	40,059,876	29,482,231	800,958,299	116,439,038
<b>Gross Patient Revenue</b>	<b>163,374,897</b>	<b>—</b>	<b>9,874,514</b>	<b>48,080,121</b>	<b>67,931,569</b>	<b>141,511,701</b>	<b>57,899,743</b>	<b>73,769,421</b>	<b>1,239,205,554</b>	<b>182,076,365</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	10,983,958	—	—	899,364	1,726,024	7,079,224	1,000,890	1,959,255	41,968,210	10,067,228
Medicare Contractual Adjustments	35,234,454	—	(125,235)	9,611,614	18,165,930	40,893,407	16,265,186	19,236,182	256,815,568	36,762,976
Medi-Cal Contractual Adjustments	51,698,363	—	1,114,807	8,136,865	5,801,274	27,598,638	4,768,541	7,209,255	119,990,810	41,425,462
Other Contractual Adjustments	21,360,463	—	163,436	10,195,521	3,775,143	16,689,211	18,068,231	14,721,518	490,382,105	25,120,476
Other Deductions	1,675,908	—	—	2,168,242	719,547	3,611,472	2,662,176	3,852,487	22,472,697	5,038,911
<b>Total Deductions From Revenue</b>	<b>120,953,146</b>	<b>—</b>	<b>1,153,008</b>	<b>31,011,606</b>	<b>30,187,918</b>	<b>95,871,952</b>	<b>42,765,024</b>	<b>46,978,697</b>	<b>931,629,390</b>	<b>118,415,053</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	48,863,810	—
Medi-Cal Capitation Premium Revenue	325,000	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	20,256,692	—
<b>Total Capitation Premium Revenue</b>	<b>325,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>69,120,502</b>	<b>—</b>
<b>Net Patient Revenues</b>	<b>42,746,751</b>	<b>—</b>	<b>8,721,506</b>	<b>17,068,515</b>	<b>37,743,651</b>	<b>45,639,749</b>	<b>15,134,719</b>	<b>26,790,724</b>	<b>376,696,666</b>	<b>63,661,312</b>
Other Operating Revenues	321,264	—	—	111,264	1,079,749	1,102,876	137,287	100,480	9,298,683	540,537
<b>Total Operating Revenues</b>	<b>43,068,015</b>	<b>—</b>	<b>8,721,506</b>	<b>17,179,779</b>	<b>38,823,400</b>	<b>46,742,625</b>	<b>15,272,006</b>	<b>26,891,204</b>	<b>385,995,349</b>	<b>64,201,849</b>
<b>Operating Expenses</b>										
Daily Hospital Services	12,564,583	—	4,302,141	3,677,099	4,751,785	10,981,405	3,718,175	5,161,719	95,536,792	11,584,877
Ambulatory Services	3,483,032	—	—	1,773,915	4,562,939	8,189,561	2,825,021	6,066,115	36,293,595	7,179,340
Ancillary Services	16,913,815	—	1,145,904	6,557,046	13,587,161	10,995,695	7,080,149	4,113,722	119,496,088	21,634,320
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	145,389	—	—	—	—	—	—	—
General Services	4,098,189	—	1,759,609	2,347,462	5,511,108	4,944,990	2,032,531	2,427,730	55,645,274	10,692,592
Fiscal Services	1,216,940	—	741,067	1,310,664	1,968,976	2,277,185	1,414,627	2,647,860	12,823,867	2,849,018
Administrative Services	6,085,712	—	722,579	3,240,620	2,915,692	5,789,119	3,692,025	3,014,359	42,043,163	6,557,297
Unassigned Costs	3,678,308	28,915	—	327,273	2,353,311	1,616,536	1,940,365	2,685,206	23,517,230	4,854,114
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	203,359	—	—
<b>Total Operating Expenses</b>	<b>48,040,579</b>	<b>28,915</b>	<b>8,816,689</b>	<b>19,234,079</b>	<b>35,650,972</b>	<b>44,794,491</b>	<b>22,702,893</b>	<b>26,320,070</b>	<b>385,356,009</b>	<b>65,351,558</b>
<b>Operating Income (Loss)</b>	<b>\$(4,972,564)</b>	<b>\$(28,915)</b>	<b>\$(95,183)</b>	<b>\$(2,054,300)</b>	<b>\$3,172,428</b>	<b>\$1,948,134</b>	<b>\$(7,430,887)</b>	<b>\$571,134</b>	<b>\$639,340</b>	<b>\$(1,149,709)</b>
<b>Non-Operating Revenues</b>	<b>382,175</b>	<b>86,326</b>	<b>526,447</b>	<b>3,872,994</b>	<b>1,766,575</b>	<b>3,060,304</b>	<b>4,232,498</b>	<b>178,313</b>	<b>35,757,613</b>	<b>3,195,028</b>
<b>Non-Operating Expenses</b>	<b>—</b>	<b>32,221</b>	<b>—</b>	<b>—</b>	<b>244,787</b>	<b>—</b>	<b>306,119</b>	<b>171,060</b>	<b>3,407,249</b>	<b>264,993</b>
<b>Non-Operating Income (Loss)</b>	<b>382,175</b>	<b>54,105</b>	<b>526,447</b>	<b>3,872,994</b>	<b>1,521,788</b>	<b>3,060,304</b>	<b>3,926,379</b>	<b>7,253</b>	<b>32,350,364</b>	<b>2,930,035</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(4,590,389)</b>	<b>\$25,190</b>	<b>\$431,264</b>	<b>\$1,818,694</b>	<b>\$4,694,216</b>	<b>\$5,008,438</b>	<b>\$(3,504,508)</b>	<b>\$578,387</b>	<b>\$32,989,704</b>	<b>\$1,780,326</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 Geronio Memorial Healthcare District	Seneca Hospital District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District
<b>Operating Revenues</b>										
Daily Hospital Services	\$2,115,371	\$146,323,254	\$33,616,710	\$3,887,042	\$16,765,886	\$2,431,026	\$—	\$58,021,403	\$5,997,109	\$4,340,559
Ambulatory Services	10,526,396	58,776,786	12,676,001	6,618,853	12,435,619	3,878,505	—	42,331,201	16,536,886	2,536,934
Ancillary Services	20,734,329	552,622,854	111,902,895	10,966,713	64,456,398	15,043,928	—	350,917,979	32,161,151	—
<b>Gross Patient Revenue</b>	<b>33,376,096</b>	<b>757,722,894</b>	<b>158,195,606</b>	<b>21,472,608</b>	<b>93,657,903</b>	<b>21,353,459</b>	<b>—</b>	<b>451,270,583</b>	<b>54,695,146</b>	<b>6,877,493</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	1,068,713	10,854,333	3,721,225	1,205,433	4,594,780	1,468,880	—	12,238,329	2,483,157	—
Medicare Contractual Adjustments	6,558,727	260,810,630	38,831,637	1,361,763	18,967,848	6,139,125	—	140,844,582	7,058,943	436,655
Medi-Cal Contractual Adjustments	2,814,118	28,526,410	24,781,906	2,387,127	14,951,261	1,649,893	—	130,776,840	15,620,083	5,581
Other Contractual Adjustments	3,763,783	117,541,130	25,276,377	4,931,423	21,632,452	1,725,443	—	48,256,957	5,977,085	780,612
Other Deductions	955,748	21,579,981	2,343,952	425,606	714,576	294,983	—	6,057,755	1,078,661	—
<b>Total Deductions From Revenue</b>	<b>15,161,089</b>	<b>439,312,484</b>	<b>94,955,097</b>	<b>10,311,352</b>	<b>60,860,917</b>	<b>11,278,324</b>	<b>—</b>	<b>338,174,463</b>	<b>32,217,929</b>	<b>1,222,848</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
<b>Total Capitation Premium Revenue</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Patient Revenues</b>	<b>18,215,007</b>	<b>318,410,410</b>	<b>63,240,509</b>	<b>11,161,256</b>	<b>32,796,986</b>	<b>10,075,135</b>	<b>—</b>	<b>113,096,120</b>	<b>22,477,217</b>	<b>5,654,645</b>
Other Operating Revenues	245,487	3,414,441	1,080,729	177,330	—	146,530	—	1,063,006	155,098	57,750
<b>Total Operating Revenues</b>	<b>18,460,494</b>	<b>321,824,851</b>	<b>64,321,238</b>	<b>11,338,586</b>	<b>32,796,986</b>	<b>10,221,665</b>	<b>—</b>	<b>114,159,126</b>	<b>22,632,315</b>	<b>5,712,395</b>
<b>Operating Expenses</b>										
Daily Hospital Services	1,817,446	72,653,797	14,260,887	1,985,178	8,139,032	1,826,651	—	21,628,234	2,958,545	4,137,270
Ambulatory Services	5,331,989	13,114,497	7,819,283	3,960,511	3,084,656	2,422,184	—	10,519,269	6,505,716	1,964,168
Ancillary Services	5,351,535	113,739,788	19,598,288	3,238,026	11,521,004	2,893,006	—	38,859,324	7,490,984	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	42,182	—	—	—	—	—	—
General Services	2,146,050	35,780,700	9,510,305	1,906,668	5,574,679	1,459,974	—	13,726,461	2,748,747	—
Fiscal Services	1,253,755	21,050,214	2,990,793	366,658	1,375,088	771,944	—	4,523,228	1,244,756	—
Administrative Services	1,771,390	45,541,495	7,574,993	2,366,500	4,422,579	1,032,556	145,416	10,443,658	2,032,411	—
Unassigned Costs	684,407	—	3,198,597	616,636	3,047,490	523,187	—	5,796,701	1,167,466	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>18,356,572</b>	<b>301,880,491</b>	<b>64,953,146</b>	<b>14,482,359</b>	<b>37,164,528</b>	<b>10,929,502</b>	<b>145,416</b>	<b>105,496,875</b>	<b>24,148,625</b>	<b>6,101,438</b>
<b>Operating Income (Loss)</b>	<b>\$103,922</b>	<b>\$19,944,360</b>	<b>\$(631,908)</b>	<b>\$(3,143,773)</b>	<b>\$(4,367,542)</b>	<b>\$(707,837)</b>	<b>\$(145,416)</b>	<b>\$8,662,251</b>	<b>\$(1,516,310)</b>	<b>\$(389,043)</b>
<b>Non-Operating Revenues</b>	<b>489,799</b>	<b>12,517,594</b>	<b>4,058,985</b>	<b>3,396,565</b>	<b>4,261,349</b>	<b>980,199</b>	<b>341,902</b>	<b>7,386,111</b>	<b>1,579,295</b>	<b>614,185</b>
<b>Non-Operating Expenses</b>	<b>—</b>	<b>305,453</b>	<b>37,611</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>245,270</b>	<b>175,715</b>	<b>97,970</b>
<b>Non-Operating Income (Loss)</b>	<b>489,799</b>	<b>12,212,141</b>	<b>4,021,374</b>	<b>3,396,565</b>	<b>4,261,349</b>	<b>980,199</b>	<b>341,902</b>	<b>7,140,841</b>	<b>1,403,580</b>	<b>516,215</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$593,721</b>	<b>\$32,156,501</b>	<b>\$3,389,466</b>	<b>\$252,792</b>	<b>\$(106,193)</b>	<b>\$272,362</b>	<b>\$196,486</b>	<b>\$15,803,092</b>	<b>\$(112,730)</b>	<b>\$127,172</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order**

	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	Southern Mono Health Care District	Surprise Valley Hospital District	Tahoe Forest Hospital District	Tehachapi Valley Healthcare District	Tri-City Hospital District	Tulare District Healthcare System	Washington Township Health Care District
<b>Operating Revenues</b>										
Daily Hospital Services	\$22,235,370	\$1,432,509	\$3,438,606	\$3,644,491	\$2,014,076	\$13,618,825	\$3,216,988	\$120,417,541	\$24,016,199	\$294,704,556
Ambulatory Services	14,087,341	3,064,369	1,528,640	15,488,210	698,671	9,445,619	988,764	84,285,073	12,460,572	50,849,907
Ancillary Services	85,674,400	1,945,384	3,304,299	42,957,137	772,279	86,948,126	22,269,989	616,376,282	111,479,103	743,095,463
<b>Gross Patient Revenue</b>	<b>121,997,111</b>	<b>6,442,262</b>	<b>8,271,545</b>	<b>62,089,838</b>	<b>3,485,026</b>	<b>110,012,570</b>	<b>26,475,741</b>	<b>821,078,896</b>	<b>147,955,874</b>	<b>1,088,649,926</b>
<b>Deductions From Revenue</b>										
Provisions for Bad Debts	1,274,992	462,198	464,566	6,831,329	153,565	5,955,389	1,289,123	21,964,069	5,744,352	26,786,745
Medicare Contractual Adjustments	42,677,068	477,913	699,867	4,459,457	161,331	19,865,752	4,797,447	184,325,121	29,421,833	429,303,658
Medi-Cal Contractual Adjustments	8,300,744	632,999	1,684,026	3,717,523	46,043	5,664,124	3,677,127	52,862,517	32,893,251	178,465,841
Other Contractual Adjustments	31,086,476	461,546	86,593	3,794,626	—	10,951,785	4,816,129	343,210,429	21,027,495	154,064,287
Other Deductions	1,775,837	73,270	307,166	3,534,447	40,347	1,426,820	154,551	28,771,486	2,541,256	8,688,316
<b>Total Deductions From Revenue</b>	<b>85,115,117</b>	<b>2,107,926</b>	<b>3,242,218</b>	<b>22,337,382</b>	<b>401,286</b>	<b>43,863,870</b>	<b>14,734,377</b>	<b>631,133,622</b>	<b>91,628,187</b>	<b>797,308,847</b>
<b>Capitation Premium Revenue</b>										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	35,721,665	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	1,332,375	—	—	—	—	—	—	11,059,200	—	—
<b>Total Capitation Premium Revenue</b>	<b>1,332,375</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>46,780,865</b>	<b>—</b>	<b>—</b>
<b>Net Patient Revenues</b>	<b>38,214,369</b>	<b>4,334,336</b>	<b>5,029,327</b>	<b>39,752,456</b>	<b>3,083,740</b>	<b>66,148,700</b>	<b>11,741,364</b>	<b>236,726,139</b>	<b>56,327,687</b>	<b>291,341,079</b>
Other Operating Revenues	194,734	62,420	317,875	281,463	333,502	770,076	27,949	3,174,212	590,958	3,371,389
<b>Total Operating Revenues</b>	<b>38,409,103</b>	<b>4,396,756</b>	<b>5,347,202</b>	<b>40,033,919</b>	<b>3,417,242</b>	<b>66,918,776</b>	<b>11,769,313</b>	<b>239,900,351</b>	<b>56,918,645</b>	<b>294,712,468</b>
<b>Operating Expenses</b>										
Daily Hospital Services	6,974,862	742,614	1,358,194	2,726,008	1,275,037	6,006,675	910,566	51,006,321	12,319,725	80,739,417
Ambulatory Services	4,193,373	1,631,821	1,207,624	12,706,277	617,768	7,128,823	1,888,823	23,928,548	6,648,434	16,289,148
Ancillary Services	14,422,446	857,614	1,185,799	11,151,092	489,689	21,438,885	2,373,338	100,086,655	23,404,835	89,782,199
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	7,103,855	697,324	1,023,885	4,972,100	611,574	9,666,129	2,229,837	33,573,987	6,786,584	47,197,189
Fiscal Services	1,762,799	492,344	530,709	2,021,595	187,762	4,068,408	1,015,897	9,587,305	2,371,934	12,051,121
Administrative Services	4,682,464	636,612	648,139	4,228,514	308,656	11,456,615	2,226,990	25,420,040	7,839,433	33,483,183
Unassigned Costs	946,050	335,033	295,638	6,651,675	226,238	8,459,528	—	13,907,816	1,440,073	12,319,566
Purchased Inpatient Services	618,142	—	—	—	—	—	370,359	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	1,632,216	—	—	—
<b>Total Operating Expenses</b>	<b>40,703,991</b>	<b>5,393,362</b>	<b>6,249,988</b>	<b>44,457,261</b>	<b>3,716,724</b>	<b>68,225,063</b>	<b>12,648,026</b>	<b>257,510,672</b>	<b>60,811,018</b>	<b>291,861,823</b>
<b>Operating Income (Loss)</b>	<b>\$(2,294,888)</b>	<b>\$(96,606)</b>	<b>\$(902,786)</b>	<b>\$(4,423,342)</b>	<b>\$(299,482)</b>	<b>\$(1,306,287)</b>	<b>\$(878,713)</b>	<b>\$(17,610,321)</b>	<b>\$(3,892,373)</b>	<b>\$2,850,645</b>
<b>Non-Operating Revenues</b>	<b>3,099,739</b>	<b>1,116,359</b>	<b>803,472</b>	<b>3,597,887</b>	<b>161,314</b>	<b>12,753,025</b>	<b>1,626,304</b>	<b>12,639,170</b>	<b>10,405,927</b>	<b>9,932,775</b>
<b>Non-Operating Expenses</b>	<b>854,444</b>	<b>—</b>	<b>—</b>	<b>335,098</b>	<b>—</b>	<b>6,051,341</b>	<b>—</b>	<b>—</b>	<b>6,017,884</b>	<b>871,280</b>
<b>Non-Operating Income (Loss)</b>	<b>2,245,295</b>	<b>1,116,359</b>	<b>803,472</b>	<b>3,262,789</b>	<b>161,314</b>	<b>6,701,684</b>	<b>1,626,304</b>	<b>12,639,170</b>	<b>4,388,043</b>	<b>9,061,495</b>
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(49,593)</b>	<b>\$119,753</b>	<b>\$(99,314)</b>	<b>\$(1,160,553)</b>	<b>\$(138,168)</b>	<b>\$5,395,397</b>	<b>\$747,591</b>	<b>\$(4,971,151)</b>	<b>\$495,670</b>	<b>\$11,912,140</b>

**Table 5. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order**

	West Contra Costa Healthcare District	Westwood Hospital District	State Total
<b>Operating Revenues</b>			
Daily Hospital Services	\$119,917,703	\$—	\$2,376,796,597
Ambulatory Services	59,101,890	—	1,239,589,269
Ancillary Services	507,941,382	—	6,856,920,084
<b>Gross Patient Revenue</b>	<b>686,960,975</b>	<b>—</b>	<b>10,473,305,950</b>
<b>Deductions From Revenue</b>			
Provisions for Bad Debts	7,407,091	—	353,614,135
Medicare Contractual Adjustments	285,278,099	—	2,968,129,530
Medi-Cal Contractual Adjustments	104,172,590	—	1,559,457,008
Other Contractual Adjustments	117,143,736	—	2,325,042,436
Other Deductions	67,272,071	—	211,976,840
<b>Total Deductions From Revenue</b>	<b>581,273,587</b>	<b>—</b>	<b>7,418,219,949</b>
<b>Capitation Premium Revenue</b>			
Medicare Capitation Premium Revenue	—	—	91,051,625
Medi-Cal Capitation Premium Revenue	—	—	598,430
Other Capitation Premium Revenue	—	—	33,090,363
<b>Total Capitation Premium Revenue</b>	<b>—</b>	<b>—</b>	<b>124,740,418</b>
<b>Net Patient Revenues</b>	<b>105,687,388</b>	<b>—</b>	<b>3,179,826,419</b>
Other Operating Revenues	574,360	—	238,193,867
<b>Total Operating Revenues</b>	<b>106,261,748</b>	<b>—</b>	<b>3,418,020,286</b>
<b>Operating Expenses</b>			
Daily Hospital Services	31,446,320	—	778,443,927
Ambulatory Services	10,816,419	—	395,026,170
Ancillary Services	46,959,733	—	1,092,321,771
Research Services	—	—	4,499
Education Costs	—	—	9,338,089
General Services	19,174,142	—	486,812,624
Fiscal Services	5,787,430	—	154,974,635
Administrative Services	12,970,596	—	439,741,975
Unassigned Costs	5,615,874	—	212,510,444
Purchased Inpatient Services	—	—	3,457,922
Purchased Outpatient Services	—	—	2,121,484
<b>Total Operating Expenses</b>	<b>132,770,514</b>	<b>—</b>	<b>3,574,753,540</b>
<b>Operating Income (Loss)</b>	<b>\$(26,508,766)</b>	<b>\$—</b>	<b>\$(156,733,254)</b>
<b>Non-Operating Revenues</b>	<b>11,235,780</b>	<b>291</b>	<b>325,927,523</b>
<b>Non-Operating Expenses</b>	<b>55,054</b>	<b>—</b>	<b>45,970,814</b>
<b>Non-Operating Income (Loss)</b>	<b>11,180,726</b>	<b>291</b>	<b>279,956,709</b>
Extraordinary Items	—	—	—
<b>Net Income (Loss)</b>	<b>\$(15,328,040)</b>	<b>\$291</b>	<b>\$123,223,455</b>

**Table 6. Special Districts Annual Report — Fiscal Year 2006-07**  
**Transit Activity Revenues and Expenses by Special District in Alphabetical Order**

	Alameda-Contra Costa Transit District	Allamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Butte Regional Transit	Butte Regional Transit - Specialized Service	Capitol Corridor Joint Powers Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service
<b>Revenues</b>										
Passenger Fares	\$49,514,383	\$3,889,465	\$269,313	\$3,845,934	\$759,030	\$241,608	\$47,092	\$3,652,548	\$472,447	\$13,961
Special Transit Fares	6,472,465	—	—	11,200	—	—	117,754	771,014	—	31,116
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,393,675	—	—	—	—	—	2	630,635	9,996	—
Non-Transportation Revenue	6,546,195	637,775	19,615	14,947	101,425	41,295	2,199,773	245,782	3,145	—
Property Tax Revenue	77,524,530	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	542,425	6,746,022	—	9,850,780	—	—	—	—	—	—
Local Transportation Fund (TDA)	53,818,774	—	998,620	—	713,865	733,687	—	14,336,205	1,418,014	155,460
Local Sales Tax	58,076,763	—	—	—	—	—	—	2,662,741	1,211,096	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	130,703	—	—	—	—	—	—	—	—	—
State Transit Assistance	13,133,783	—	—	—	1,040,564	796,917	—	1,540,459	631,238	—
Other State	45,713,309	—	—	—	—	—	32,924,973	868,844	—	41,127
<b>Federal Cash Grants</b>										
FTA Section 5307	34,323,685	—	—	1,837,819	1,017,793	410,349	—	660,911	656,875	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	215,956	—	448,202	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	117,813	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>348,190,690</b>	<b>11,273,262</b>	<b>1,621,317</b>	<b>15,560,680</b>	<b>4,080,879</b>	<b>2,223,856</b>	<b>35,289,594</b>	<b>25,369,139</b>	<b>4,402,811</b>	<b>241,664</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	210,192,678	1,585,269	799,132	1,314,286	—	—	2,870,744	18,892,350	208,384	186,368
Services	22,481,716	—	—	8,503,246	142,918	39,139	1,936,590	1,663,714	48,221	8,625
Materials and Supplies	26,328,532	1,592,056	178,853	2,154,245	791,839	320,292	15,034	3,285,968	3,977	19,554
Utilities and Insurance	8,061,107	1,228,679	54,862	227,814	171,916	62,924	111,331	963,189	26,623	1,577
Purchased Transportation	15,458,399	4,185,916	—	—	2,874,370	1,782,009	19,285,193	—	4,105,125	—
Interest Expense	1,562,530	—	—	—	—	—	—	—	—	—
Leases and Rentals	342,165	176,578	—	12,303	—	—	9,753,727	34,103	—	—
Depreciation and Amortization	36,993,584	19,284	—	4,449,716	552,219	104,588	118,813	3,927,134	604,598	42,350
Other Expenses	4,347,667	8,767,954	182,870	226,324	99,836	19,492	115,924	529,815	10,481	17,383
<b>Total Expenses</b>	<b>325,768,378</b>	<b>17,555,736</b>	<b>1,215,717</b>	<b>16,887,934</b>	<b>4,633,098</b>	<b>2,328,444</b>	<b>34,207,356</b>	<b>29,296,273</b>	<b>5,007,409</b>	<b>275,857</b>
<b>Operating Income (Loss)</b>	<b>22,422,312</b>	<b>(6,282,474)</b>	<b>405,600</b>	<b>(1,327,254)</b>	<b>(552,219)</b>	<b>(104,588)</b>	<b>1,082,238</b>	<b>(3,927,134)</b>	<b>(604,598)</b>	<b>(34,193)</b>
Gain (Loss) on Disposal of Fixed Assets	(1,599,560)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$20,822,752</b>	<b>\$(6,282,474)</b>	<b>\$405,600</b>	<b>\$(1,327,254)</b>	<b>\$(552,219)</b>	<b>\$(104,588)</b>	<b>\$1,082,238</b>	<b>\$(3,927,134)</b>	<b>\$(604,598)</b>	<b>\$(34,193)</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$3,006,996	\$2,011,145	\$—	\$1,837,819	\$—	\$—	\$(29,924)	\$306,415	\$154,800	\$—
State Capital Grants	33,259,685	733	—	—	20,666	—	—	193,761	10,840	—
Local Capital Grants	—	9,458,606	—	—	785,102	—	—	421,040	27,860	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$36,266,681</b>	<b>\$11,470,484</b>	<b>\$—</b>	<b>\$1,837,819</b>	<b>\$805,768</b>	<b>\$—</b>	<b>\$(29,924)</b>	<b>\$921,216</b>	<b>\$193,500</b>	<b>\$—</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area M-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District
<b>Revenues</b>										
Passenger Fares	\$—	\$29,175	\$2,136,289	\$278,102	\$792,690	\$15,837,063	\$368,865	\$4,106,381	\$101,131	\$25,006,537
Special Transit Fares	—	—	—	—	233,133	1,381,490	96,609	—	—	613,804
Charter Service Revenue	—	—	—	—	5,268	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	113,779	90,547	44,089	89,250	—	—	—	1,384,198
Non-Transportation Revenue	—	29,953	39,867	65,629	105,298	1,229,399	58,989	591,994	—	1,975,006
Property Tax Revenue	30,339	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	653,034	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	1	163,800	—	—	—	—	—	—	—	6,349,949
Local Transportation Fund (TDA)	—	—	8,384,958	375,231	3,678,739	11,742,210	479,500	9,145,066	947,477	15,055,904
Local Sales Tax	—	—	273,250	623,240	—	19,833,458	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	303	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	2,255,101	590,076	—	6,886,598	2,288,075	1,231,612	—	5,537,348
Other State	—	—	—	—	38,000	—	—	—	—	—
<b>Federal Cash Grants</b>										
FTA Section 5307	—	—	197,603	444,079	160,000	4,000,000	—	3,355,321	—	664,086
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	429,437	—	430,221	—	—	42,983
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	20,586	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>30,643</b>	<b>222,928</b>	<b>14,053,881</b>	<b>2,466,904</b>	<b>5,507,240</b>	<b>60,999,468</b>	<b>3,722,259</b>	<b>18,430,374</b>	<b>1,048,608</b>	<b>56,629,815</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	—	137,176	2,769,270	200,924	3,589,081	—	753,407	12,435,555	750,119	59,709,907
Services	218	—	742,090	113,968	141,070	9,529,492	307,791	941,256	80,693	4,437,883
Materials and Supplies	—	39,612	3,067,935	512,804	705,711	9,831,449	1,105,481	3,594,939	185,704	9,371,020
Utilities and Insurance	—	17,318	538,724	51,625	254,204	525,957	283,568	849,414	32,092	3,524,562
Purchased Transportation	29,953	2,800	6,563,781	1,827,053	—	40,536,232	1,257,581	—	—	1,427,303
Interest Expense	—	—	—	—	—	137,880	—	—	—	—
Leases and Rentals	—	—	—	—	20,043	541,935	7,043	—	—	1,168,600
Depreciation and Amortization	—	8,525	2,414,323	—	846,613	13,558,500	—	3,283,151	191,149	10,686,635
Other Expenses	—	14,480	574,157	14,572	326,429	41,402	6,388	549,630	—	1,059,463
<b>Total Expenses</b>	<b>30,171</b>	<b>219,911</b>	<b>16,670,280</b>	<b>2,720,946</b>	<b>5,883,151</b>	<b>74,702,847</b>	<b>3,721,259</b>	<b>21,653,945</b>	<b>1,239,757</b>	<b>91,385,373</b>
<b>Operating Income (Loss)</b>	<b>472</b>	<b>3,017</b>	<b>(2,616,399)</b>	<b>(254,042)</b>	<b>(375,911)</b>	<b>(13,703,379)</b>	<b>1,000</b>	<b>(3,223,571)</b>	<b>(191,149)</b>	<b>(34,755,558)</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	(20,767)	—	(59,580)	—	148,209
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	50,897,035
<b>Net Income (Loss)</b>	<b>\$472</b>	<b>\$3,017</b>	<b>\$(2,616,399)</b>	<b>\$(254,042)</b>	<b>\$(375,911)</b>	<b>\$(13,724,146)</b>	<b>\$1,000</b>	<b>\$(3,283,151)</b>	<b>\$(191,149)</b>	<b>\$16,289,686</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$—	\$—	\$922,706	\$—	\$—	\$32,512,710	\$—	\$1,371,002	\$—	\$13,993,814
State Capital Grants	—	—	—	—	117,318	1,095,851	906,339	—	—	—
Local Capital Grants	—	—	226,211	—	791,325	22,338,383	—	485,090	—	1,172,980
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,148,917</b>	<b>\$—</b>	<b>\$908,643</b>	<b>\$55,946,944</b>	<b>\$906,339</b>	<b>\$1,856,092</b>	<b>\$—</b>	<b>\$15,166,794</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

## Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency	Lake Transit Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District - Specialized Service
<b>Revenues</b>										
Passenger Fares	\$615,664	\$32,468	\$558,465	\$197,369	\$1,819,259	\$101,290	\$14,159,033	\$80,507	\$293,368,840	\$161,623
Special Transit Fares	—	—	—	98,718	294,021	57,137	—	—	—	—
Charter Service Revenue	29,375	188	—	—	—	—	52,275	—	—	—
Auxiliary Transportation Revenue	54,365	—	3,819,130	10,000	255,715	—	847,296	—	17,983,529	—
Non-Transportation Revenue	106,901	—	44,862	12,481	144,093	—	1,716,941	—	19,001,215	23,720
Property Tax Revenue	—	—	—	—	—	—	—	—	—	2,886,912
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	722,903	—	—	—	—	—	—	—	1,199,778	1,409,253
Local Transportation Fund (TDA)	931,808	130,792	2,116,470	1,170,265	5,696,187	1,266,143	18,780,974	731,602	196,886,590	—
Local Sales Tax	—	—	—	—	921,099	181,063	22,171,110	367,894	454,943,496	8,670,458
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	20,961
State Transit Assistance	801,546	—	1,295,500	270,000	1,072,883	45,299	2,351,764	—	156,786,942	78,498
Other State	—	—	210,303	—	—	—	—	—	—	182,396
<b>Federal Cash Grants</b>										
FTA Section 5307	—	—	1,018,000	—	—	—	—	—	138,425,640	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	1,266,837	—	100,924	312,787	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	614,146	—	92,422	—	46,683,132	757
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>4,529,399</b>	<b>163,448</b>	<b>9,163,654</b>	<b>2,071,620</b>	<b>10,817,403</b>	<b>1,650,932</b>	<b>60,171,815</b>	<b>1,180,003</b>	<b>1,325,279,162</b>	<b>13,434,578</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	1,623,436	44,160	696,024	—	1,056,181	80,705	45,100,553	153,435	751,381,582	449,463
Services	47,856	1,544	—	1,418,301	724,667	53,686	4,154,868	—	117,238,780	539,603
Materials and Supplies	503,929	5,441	2,005,734	236,821	1,239,328	196,502	7,600,545	21,665	128,299,087	482,381
Utilities and Insurance	148,783	6,153	640,314	—	663,104	32,775	2,017,193	—	92,077,779	20,782
Purchased Transportation	—	89,542	2,367,921	—	6,956,560	1,284,675	326,471	1,004,903	34,195,288	8,837,538
Interest Expense	—	—	199,502	20,962	—	—	—	—	155,898,058	60,464
Leases and Rentals	33,740	110	17,954	—	20,064	—	—	—	2,241,041	—
Depreciation and Amortization	—	—	821,991	320,982	2,749,716	243,158	16,712,820	—	405,731,150	591,001
Other Expenses	12,195	3,403	1,228,647	—	157,499	2,589	972,185	—	4,202,195	35,295
<b>Total Expenses</b>	<b>2,369,939</b>	<b>150,353</b>	<b>7,978,087</b>	<b>1,997,066</b>	<b>13,567,119</b>	<b>1,894,090</b>	<b>76,884,635</b>	<b>1,180,003</b>	<b>1,691,264,960</b>	<b>11,016,527</b>
<b>Operating Income (Loss)</b>	<b>2,159,460</b>	<b>13,095</b>	<b>1,185,567</b>	<b>74,554</b>	<b>(2,749,716)</b>	<b>(243,158)</b>	<b>(16,712,820)</b>	<b>—</b>	<b>(365,985,798)</b>	<b>2,418,051</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(384,504)	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$2,159,460</b>	<b>\$13,095</b>	<b>\$1,185,567</b>	<b>\$74,554</b>	<b>\$(2,749,716)</b>	<b>\$(243,158)</b>	<b>\$(16,712,820)</b>	<b>\$—</b>	<b>\$(366,370,302)</b>	<b>\$2,418,051</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$—	\$—	\$—	\$—	\$2,988,881	\$—	\$5,177,096	\$—	\$209,954,000	\$—
State Capital Grants	—	—	—	—	—	—	167,343	—	89,341,521	—
Local Capital Grants	—	—	—	—	2,254,660	—	2,541,823	—	321,024,132	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,243,541</b>	<b>\$—</b>	<b>\$7,886,262</b>	<b>\$—</b>	<b>\$620,319,653</b>	<b>\$—</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	MTDB Contract Services	Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service
<b>Revenues</b>										
Passenger Fares	\$515,536	\$89,464	\$66,059	\$5,035,882	\$159,095	\$371,147	\$209,445	\$18,935,332	\$720,245	\$213,387
Special Transit Fares	86,969	—	—	1,253,398	—	—	20,289	—	—	—
Charter Service Revenue	39,410	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	17,300	48,437	—	155,268	—	—	—	—	—	—
Non-Transportation Revenue	160,727	2,697	20,822	157,137	89	49,546	10,068	—	77,510	36,339
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	135,787	—	—	—	—	—	—	5,039,898	—	—
Local Transportation Fund (TDA)	2,337,048	434,783	169,126	8,910,621	—	1,138,784	1,465,124	33,104,003	3,515,379	1,353,872
Local Sales Tax	—	—	—	—	—	124,600	107,108	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	15,164	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	82,500	—	1,050,928	—	—	—	479,612	115,258
Other State	—	—	35,000	—	—	—	—	—	—	—
<b>Federal Cash Grants</b>										
FTA Section 5307	—	—	—	5,688,964	259,000	—	—	—	1,241,226	21,190
FTA Section 5310	—	—	—	—	—	—	—	—	—	22,481
FTA Section 5311	338,637	—	150,378	167,341	22,887	175,000	347,691	200,000	65,000	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	40,000	—	—	55,830	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,671,414</b>	<b>575,381</b>	<b>523,885</b>	<b>21,424,441</b>	<b>1,491,999</b>	<b>1,859,077</b>	<b>2,174,889</b>	<b>57,279,233</b>	<b>6,098,972</b>	<b>1,762,527</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	2,501,878	—	—	14,596,201	106,391	1,151,834	1,368,061	631,233	—	—
Services	73,368	—	—	1,096,603	46,730	76,358	64,533	1,462,343	303,016	26,494
Materials and Supplies	458,995	—	45,230	2,664,348	6,274	298,826	373,387	7,777,809	990,692	52,563
Utilities and Insurance	101,497	—	—	939,868	—	290,085	130,113	2,925	226,427	—
Purchased Transportation	—	572,684	170,967	1,684,627	1,329,742	—	—	47,106,942	2,963,390	1,207,768
Interest Expense	—	—	—	5,061	—	5,236	5,487	—	—	—
Leases and Rentals	21,052	—	—	8,690	—	4,207	9,334	—	24,234	8,689
Depreciation and Amortization	497,907	—	—	5,162,421	140,055	535,012	393,344	5,349,729	353,405	50,884
Other Expenses	108,115	—	132,509	429,043	2,862	84,176	139,631	305,480	1,057	—
<b>Total Expenses</b>	<b>3,762,812</b>	<b>572,684</b>	<b>348,706</b>	<b>26,586,862</b>	<b>1,632,054</b>	<b>2,445,734</b>	<b>2,483,890</b>	<b>62,636,461</b>	<b>4,862,221</b>	<b>1,346,398</b>
<b>Operating Income (Loss)</b>	<b>(91,398)</b>	<b>2,697</b>	<b>175,179</b>	<b>(5,162,421)</b>	<b>(140,055)</b>	<b>(586,657)</b>	<b>(309,001)</b>	<b>(5,357,228)</b>	<b>1,236,751</b>	<b>416,129</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	—	(350)	—	—	—	(1,039,530)	—	87
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(91,398)</b>	<b>\$2,697</b>	<b>\$175,179</b>	<b>\$(5,162,771)</b>	<b>\$(140,055)</b>	<b>\$(586,657)</b>	<b>\$(309,001)</b>	<b>\$(6,396,758)</b>	<b>\$1,236,751</b>	<b>\$416,216</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$35,569	\$—	\$—	\$—	\$—	\$622,665	\$—	\$—	\$—	\$—
State Capital Grants	334,151	28,087	—	—	—	574,232	27,908	—	—	—
Local Capital Grants	130,504	—	—	—	—	54,955	—	—	—	—
Non-Governmental Donations	32,858	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$533,082</b>	<b>\$28,087</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,251,852</b>	<b>\$27,908</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

## Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	North Coast Railroad Authority	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans	Omnitrans - Specialized Service	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	Palo Verde Valley Transit Agency	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service
<b>Revenues</b>										
Passenger Fares	\$—	\$16,106,847	\$421,079	\$11,704,138	\$1,057,325	\$47,957,566	\$1,762,843	\$57,088	\$305,550	\$52,141
Special Transit Fares	—	—	—	190,133	102,774	1,101,748	2,623,862	19,288	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxiliary Transportation Revenue	—	7,069,392	—	824,253	—	4,191,516	—	—	—	—
Non-Transportation Revenue	—	1,551,919	—	1,709,133	—	32,903,201	—	2,637	23,918	—
Property Tax Revenue	—	—	—	—	—	10,337,572	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	3,971,127	—	—	1,020,595	—	33,530,462	—	—	—	—
Local Transportation Fund (TDA)	—	30,597,761	2,374,546	41,568,946	—	96,847,519	5,168,244	747,873	—	—
Local Sales Tax	—	5,028,000	234,320	—	—	814,146	185,855	—	1,486,608	147,339
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	3,492,000	—	—	—	36,678,149	—	48,850	—	—
Other State	3,311,458	143,754	—	6,654,219	—	—	—	—	—	—
<b>Federal Cash Grants</b>										
FTA Section 5307	—	8,456,853	731,680	2,576,002	—	18,305,621	4,863,183	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	369,944	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>7,282,585</b>	<b>72,446,526</b>	<b>3,761,625</b>	<b>66,247,419</b>	<b>1,160,099</b>	<b>283,037,444</b>	<b>14,603,987</b>	<b>875,736</b>	<b>1,816,076</b>	<b>199,480</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	214,060	36,848,468	192,843	39,270,496	438,672	134,913,315	1,138,076	60,017	—	107,092
Services	5,203,183	11,456,819	80,997	3,569,915	374,741	18,735,169	949,751	575,979	1,172,937	—
Materials and Supplies	8,468	8,593,718	6,040	9,526,101	1,292,862	28,799,343	3,975,497	134,776	210,222	—
Utilities and Insurance	56,621	4,814,815	—	4,335,383	261,723	3,422,827	—	27,568	154,387	—
Purchased Transportation	—	6,518,289	3,338,136	719,632	5,521,599	5,331,254	26,282,798	—	—	—
Interest Expense	53,667	156,437	—	—	—	324,104	—	—	—	—
Leases and Rentals	13,553	383,770	1,800	12,067	6,144	2,077,172	—	—	—	—
Depreciation and Amortization	—	19,399,712	23,850	7,952,830	370,251	27,675,815	—	104,725	269,869	—
Other Expenses	102,536	369,824	4,072	1,099,311	78,977	16,792,723	158,252	—	53,049	45,758
<b>Total Expenses</b>	<b>5,652,088</b>	<b>88,541,852</b>	<b>3,647,738</b>	<b>66,485,735</b>	<b>8,344,969</b>	<b>238,071,722</b>	<b>32,504,374</b>	<b>903,065</b>	<b>1,860,464</b>	<b>152,850</b>
<b>Operating Income (Loss)</b>	<b>1,630,497</b>	<b>\$(16,095,326)</b>	<b>113,887</b>	<b>\$(238,316)</b>	<b>\$(7,184,870)</b>	<b>44,965,722</b>	<b>\$(17,900,387)</b>	<b>\$(27,329)</b>	<b>\$(44,388)</b>	<b>46,630</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	(137,737)	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$1,630,497</b>	<b>\$(16,095,326)</b>	<b>\$(23,850)</b>	<b>\$(238,316)</b>	<b>\$(7,184,870)</b>	<b>\$44,965,722</b>	<b>\$(17,900,387)</b>	<b>\$(27,329)</b>	<b>\$(44,388)</b>	<b>\$46,630</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$—	\$—	\$—	\$9,197,045	\$—	\$13,851,717	\$2,043,219	\$—	\$—	\$—
State Capital Grants	—	—	—	2,876,822	—	—	—	—	—	—
Local Capital Grants	—	—	—	2,550,023	—	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,623,890</b>	<b>\$—</b>	<b>\$13,851,717</b>	<b>\$2,043,219</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	Redwood Coast Transit Authority	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Transit Corporation
<b>Revenues</b>										
Passenger Fares	\$33,058,402	\$94,345	\$70,665	\$560,542	\$233,201	\$119,846	\$68,871	\$7,783,459	\$26,382,560	\$22,297,629
Special Transit Fares	1,786,226	—	—	—	—	15,217	—	—	718,701	—
Charter Service Revenue	10,510	—	—	2,985	—	—	—	—	—	44,089
Auxilliary Transportation Revenue	2,881,050	—	—	54,752	—	—	—	—	6,472,129	990,945
Non-Transportation Revenue	4,081,671	331,984	118,152	87,948	—	5,964	30,061	1,767,973	8,512,925	180,121
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	38,184,312	—	—	86,634	—	—	—	—	—	278,000
Local Transportation Fund (TDA)	—	—	—	1,240,837	1,288,713	—	1,170,712	39,764,333	39,150,100	18,334,123
Local Sales Tax	—	537,083	1,727,256	—	—	509,376	—	—	44,039,269	9,623,193
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	79,241	—	92,198	—	—	9,649,674	11,026,097
Other State	—	—	—	—	—	611	—	—	—	—
<b>Federal Cash Grants</b>										
FTA Section 5307	—	—	—	750,000	—	—	—	3,573,152	13,630,825	15,000,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	54,732	—	669,181	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	425,052	—
Other Federal	3,286,479	—	—	86,405	—	—	—	120,525	4,217,137	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>83,288,650</b>	<b>963,412</b>	<b>1,916,073</b>	<b>2,949,344</b>	<b>1,521,914</b>	<b>797,944</b>	<b>1,269,644</b>	<b>53,678,623</b>	<b>153,198,372</b>	<b>77,774,197</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	4,718,748	278,077	—	—	—	—	26,569	32,638,873	85,886,946	53,867,920
Services	6,112,129	226,673	296,975	330,248	165,791	69,625	115,092	1,720,243	12,976,690	6,513,394
Materials and Supplies	10,218,345	—	—	713,595	285,296	105,528	100,297	3,303,092	15,322,505	10,334,941
Utilities and Insurance	5,097,185	—	—	86,297	51,100	—	6,000	1,916,315	14,717,780	2,326,971
Purchased Transportation	49,315,658	520,655	1,619,096	1,688,551	998,471	666,705	582,015	14,503,008	10,254,777	—
Interest Expense	121,182	—	—	—	—	—	—	425,225	7,900,469	—
Leases and Rentals	—	—	—	—	—	19,788	42,000	—	663,934	50,881
Depreciation and Amortization	36,984,642	—	—	870,184	—	114,516	168,000	7,238,570	28,434,288	9,526,805
Other Expenses	2,077,007	—	—	130,653	21,256	21,327	—	909,805	1,306,641	162,886
<b>Total Expenses</b>	<b>114,644,896</b>	<b>1,025,405</b>	<b>1,916,071</b>	<b>3,819,528</b>	<b>1,521,914</b>	<b>997,489</b>	<b>1,039,973</b>	<b>62,655,131</b>	<b>177,464,030</b>	<b>82,783,798</b>
<b>Operating Income (Loss)</b>	<b>(31,356,246)</b>	<b>(61,993)</b>	<b>2</b>	<b>(870,184)</b>	<b>—</b>	<b>(199,545)</b>	<b>229,671</b>	<b>(8,976,508)</b>	<b>(24,265,658)</b>	<b>(5,009,601)</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	—	(113,402)	—	—	—	29,537	—	(37,089)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(31,356,246)</b>	<b>\$(61,993)</b>	<b>\$2</b>	<b>\$(983,586)</b>	<b>\$—</b>	<b>\$(199,545)</b>	<b>\$229,671</b>	<b>\$(8,946,971)</b>	<b>\$(24,265,658)</b>	<b>\$(5,046,690)</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$64,924,423	\$—	\$—	\$—	\$—	\$—	\$—	\$3,467,265	\$28,082,306	\$—
State Capital Grants	4,623,330	—	—	—	—	—	—	2,013,609	14,409,991	—
Local Capital Grants	21,912,940	—	—	—	—	—	—	1,240,695	6,857,303	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$91,460,693</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,721,569</b>	<b>\$49,349,600</b>	<b>\$—</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

## Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	Santa Barbara Metropolitan Transit District
<b>Revenues</b>										
Passenger Fares	\$27,401,733	\$281,499,714	\$579,910	\$3,968,144	\$134,605	\$392,730	\$80,385	\$16,262,073	\$568,415	\$4,260,492
Special Transit Fares	—	—	—	2,631	—	44,964	—	—	—	2,814,734
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	15,149,389	—	184,651	—	—	—	2,228,187	—	382,418
Non-Transportation Revenue	652,373	59,680,462	—	128,327	—	69,442	—	20,160,130	—	157,724
Property Tax Revenue	—	50,188,155	—	915,613	—	—	—	—	—	778,250
Sales Tax Revenue	—	198,805,232	—	—	—	—	—	58,739,278	7,459,149	—
<b>Local Cash Grants</b>										
General Operating Assistance	—	5,319,015	—	—	—	—	1,035,935	—	—	585,537
Local Transportation Fund (TDA)	6,278,884	—	—	12,100,000	3,597,109	1,157,043	—	33,109,986	1,734,854	4,988,850
Local Sales Tax	6,000,000	—	1,608,660	6,070,069	—	—	—	—	2,541,560	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	264,087	—	30,624	—	—	—	—	—	7,049
State Transit Assistance	—	21,181,541	—	—	—	454,699	—	7,907,268	373,640	—
Other State	—	506,066	—	—	—	—	—	648,985	—	—
<b>Federal Cash Grants</b>										
FTA Section 5307	10,456,067	26,856,341	—	3,833,291	—	302,020	—	—	—	4,046,111
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	259,989	—	330,846	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	4,869,363	74,716	—	—	—	338,995	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>55,658,420</b>	<b>659,524,718</b>	<b>2,188,570</b>	<b>27,493,339</b>	<b>3,731,714</b>	<b>3,090,739</b>	<b>1,116,320</b>	<b>139,055,907</b>	<b>12,677,618</b>	<b>18,021,165</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	29,803,804	361,641,156	—	20,041,611	3,426,656	273,890	101,421	50,524,192	1,566,021	12,879,110
Services	12,006,268	33,521,569	—	2,210,288	417,220	—	—	8,396,387	503,851	1,287,545
Materials and Supplies	3,360,044	26,784,760	—	2,980,119	396,213	429,553	131,220	7,364,376	749,087	2,439,425
Utilities and Insurance	10,676,136	55,437,034	—	1,043,921	196,965	89,739	61,855	6,369,948	895,591	561,102
Purchased Transportation	—	1,986,844	8,025,796	—	83,240	1,352,706	673,523	35,070,613	8,926,748	376,460
Interest Expense	—	57,654,021	—	—	434	—	—	17,731,842	—	—
Leases and Rentals	86,837	11,516,097	—	35,934	176	69,016	25,557	96,723	—	—
Depreciation and Amortization	57,693,316	126,547,499	—	—	—	338,618	100,240	37,708,265	37,596	2,870,549
Other Expenses	18,474	(4,464,150)	—	559,491	109,173	323,057	22,504	1,938,189	36,319	477,523
<b>Total Expenses</b>	<b>113,644,879</b>	<b>670,624,830</b>	<b>8,025,796</b>	<b>26,871,364</b>	<b>4,630,077</b>	<b>2,876,579</b>	<b>1,116,320</b>	<b>165,200,535</b>	<b>12,715,213</b>	<b>20,891,714</b>
<b>Operating Income (Loss)</b>	<b>(57,986,459)</b>	<b>(11,100,112)</b>	<b>(5,837,226)</b>	<b>621,975</b>	<b>(898,363)</b>	<b>214,160</b>	<b>—</b>	<b>(26,144,628)</b>	<b>(37,595)</b>	<b>(2,870,549)</b>
Gain (Loss) on Disposal of Fixed Assets	(183,492)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(58,169,951)</b>	<b>\$(11,100,112)</b>	<b>\$(5,837,226)</b>	<b>\$621,975</b>	<b>\$(898,363)</b>	<b>\$214,160</b>	<b>\$—</b>	<b>\$(26,144,628)</b>	<b>\$(37,595)</b>	<b>\$(2,870,549)</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$—	\$35,647,298	\$—	\$20,372,294	\$—	\$65,100	\$65,100	\$1,907,579	\$—	\$3,929,632
State Capital Grants	—	16,563,898	—	3,813,169	—	—	—	—	—	533,150
Local Capital Grants	—	23,841,615	—	—	—	81,067	—	5,113,783	12,046	1,506,001
Non-Governmental Donations	—	521,239	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$—</b>	<b>\$76,574,050</b>	<b>\$—</b>	<b>\$24,185,463</b>	<b>\$—</b>	<b>\$146,167</b>	<b>\$65,100</b>	<b>\$7,021,362</b>	<b>\$12,046</b>	<b>\$5,968,783</b>

Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Coast Area Transit	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency	Tahoe Transportation District
<b>Revenues</b>										
Passenger Fares	\$38,173,178	\$2,931,178	\$4,224,981	\$229,100	\$—	\$2,798,083	\$104,310	\$62,275,024	\$2,801,507	\$—
Special Transit Fares	—	—	3,276,418	—	—	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,634,000	—	248,968	—	—	7,401	—	—	—	—
Non-Transportation Revenue	12,712,137	—	1,783,547	—	—	91,239	77,404	6,420,313	984,914	125,797
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	320,771,000	—	14,681,093	2,971,680	—	—	—	—	—	—
<b>Local Cash Grants</b>										
General Operating Assistance	—	29,271,291	—	—	626,972	—	—	—	—	25,000
Local Transportation Fund (TDA)	81,061,373	—	6,165,834	—	—	6,603,987	513,168	—	9,246,237	—
Local Sales Tax	—	—	—	—	1,116,542	—	—	56,040,061	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	4,504,186	120,057
<b>State Cash Grants</b>										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	22,320,558	—	—	—	—	180,151	150,207	—	—	—
Other State	1,474,109	—	39,404	—	1,021,388	—	103,212	—	35,389	—
<b>Federal Cash Grants</b>										
FTA Section 5307	34,890,393	—	3,130,226	—	—	3,472,655	—	—	834,567	1,827,044
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	168,582	—	—	—	—	—	113,500	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	623,865	—	—	—	—	—	—	667,367	—	441,369
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>514,660,613</b>	<b>32,202,469</b>	<b>33,719,053</b>	<b>3,200,780</b>	<b>2,764,902</b>	<b>13,153,516</b>	<b>948,301</b>	<b>125,402,765</b>	<b>18,520,300</b>	<b>2,539,267</b>
<b>Expenses</b>										
Salaries, Wages and Benefits	223,084,360	—	20,374,937	2,604,058	460,503	8,866,480	335,312	15,781,516	14,020,144	—
Services	26,173,000	—	1,631,473	(37,634)	1,894,214	469,680	—	50,341,781	990,805	—
Materials and Supplies	28,367,000	—	3,235,364	220,208	34,756	1,513,900	147,407	15,777,187	2,375,076	—
Utilities and Insurance	10,494,000	—	855,489	46,736	95,516	583,033	53,615	10,826,569	805,336	156,892
Purchased Transportation	31,063,178	32,202,469	—	200,482	—	1,481,780	122,013	20,382,736	—	101,722
Interest Expense	13,672,000	—	—	—	—	22,238	—	—	775	—
Leases and Rentals	112,000	—	709,862	135,853	86,587	9,446	14,992	2,575,877	—	6,040
Depreciation and Amortization	51,022,000	—	1,590,040	179,711	—	2,200,792	157,829	8,329,298	1,701,989	1,881,430
Other Expenses	17,040,605	—	205,721	150	—	206,959	94,341	1,140,934	328,090	—
<b>Total Expenses</b>	<b>401,028,143</b>	<b>32,202,469</b>	<b>28,602,886</b>	<b>3,349,564</b>	<b>2,571,576</b>	<b>15,354,308</b>	<b>925,509</b>	<b>125,155,898</b>	<b>20,222,215</b>	<b>2,146,084</b>
<b>Operating Income (Loss)</b>	<b>113,632,470</b>	<b>—</b>	<b>5,116,167</b>	<b>(148,784)</b>	<b>193,326</b>	<b>(2,200,792)</b>	<b>22,792</b>	<b>246,867</b>	<b>(1,701,915)</b>	<b>393,183</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	(44,960)	—	—	—	—	—	(183,647)	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$113,632,470</b>	<b>\$—</b>	<b>\$5,071,207</b>	<b>\$(148,784)</b>	<b>\$193,326</b>	<b>\$(2,200,792)</b>	<b>\$22,792</b>	<b>\$246,867</b>	<b>\$(1,885,562)</b>	<b>\$393,183</b>
<b>Capital Additions to Equity</b>										
Federal Capital Grants	\$5,903,378	\$—	\$2,971,329	\$—	\$—	\$9,183,787	\$—	\$24,764,710	\$1,405,926	\$—
State Capital Grants	191,035,725	—	5,207,867	—	—	—	360,000	14,101,558	767,711	—
Local Capital Grants	3,545,897	—	4,395,161	—	—	668,638	50,000	20,981,082	2,356,269	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$200,485,000</b>	<b>\$—</b>	<b>\$12,574,357</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,852,425</b>	<b>\$410,000</b>	<b>\$59,847,350</b>	<b>\$4,529,906</b>	<b>\$—</b>

**Table 6. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Transit Activity Revenues and Expenses by Special District in Alphabetical Order**

	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
<b>Revenues</b>								
Passenger Fares	\$—	\$764,754	\$939,171	\$1,396,497	\$1,719,275	\$27,691	\$852,004	\$1,073,251,175
Special Transit Fares	—	10,000	89,625	68,121	69,873	6,460	32,968	24,512,860
Charter Service Revenue	—	—	—	—	—	—	—	184,100
Auxilliary Transportation Revenue	—	—	—	26,265	48,820	—	48,047	71,389,394
Non-Transportation Revenue	638,940	732,242	139,683	84,748	130,400	46,674	82,405	191,677,743
Property Tax Revenue	—	—	—	—	—	—	—	142,661,371
Sales Tax Revenue	—	—	—	—	—	—	—	604,080,466
<b>Local Cash Grants</b>								
General Operating Assistance	—	—	—	2,445,956	—	—	—	148,541,432
Local Transportation Fund (TDA)	—	1,161,948	4,656,460	2,066,788	3,639,202	754,131	1,918,345	861,131,187
Local Sales Tax	—	—	878,062	634,474	—	—	—	709,389,249
Local Special Fare Assistance	—	—	—	—	442,453	—	19,642	5,101,502
<b>State Cash Grants</b>								
Homeowners Property Tax Relief	—	—	—	—	—	—	—	453,727
State Transit Assistance	—	361,899	—	579,512	—	—	—	314,938,185
Other State	—	—	74,800	—	121,242	—	—	94,148,589
<b>Federal Cash Grants</b>								
FTA Section 5307	—	3,003,054	—	165,238	438,953	150,000	800,000	356,475,817
FTA Section 5310	—	—	—	—	—	—	—	22,481
FTA Section 5311	—	—	316,669	—	316,730	—	147,142	7,091,652
Special Demonstration Project Assistance	—	—	—	—	259,256	—	—	684,308
Other Federal	—	—	—	125,404	—	—	128,185	62,974,440
Other Revenues	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>638,940</b>	<b>6,033,897</b>	<b>7,094,470</b>	<b>7,593,003</b>	<b>7,186,204</b>	<b>984,956</b>	<b>4,028,738</b>	<b>4,668,709,678</b>
<b>Expenses</b>								
Salaries, Wages and Benefits	923,346	—	—	465,406	681,946	111,015	219,224	2,296,122,067
Services	13,499,831	—	62,125	220,384	190,903	31,077	85,045	402,989,543
Materials and Supplies	—	5,103	1,133,898	1,384,684	838,719	77,899	542,125	409,583,311
Utilities and Insurance	—	—	142	399,402	383,122	53,763	213,676	251,859,838
Purchased Transportation	—	5,993,794	5,765,613	4,887,453	4,585,169	704,182	2,820,127	504,102,025
Interest Expense	—	—	—	—	—	—	—	255,957,574
Leases and Rentals	102,202	—	4,894	1,000	—	—	—	33,305,814
Depreciation and Amortization	—	—	1,998,032	1,277,875	1,415,026	35,419	426,081	954,100,419
Other Expenses	(14,525,379)	35,000	134,080	234,674	66,428	10,814	18,189	52,066,411
<b>Total Expenses</b>	<b>—</b>	<b>6,033,897</b>	<b>9,098,784</b>	<b>8,870,878</b>	<b>8,161,313</b>	<b>1,024,169</b>	<b>4,324,467</b>	<b>5,160,087,002</b>
<b>Operating Income (Loss)</b>	<b>638,940</b>	<b>—</b>	<b>(2,004,314)</b>	<b>(1,277,875)</b>	<b>(975,109)</b>	<b>(39,213)</b>	<b>(295,729)</b>	<b>(491,377,324)</b>
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	(3,626,785)
Operating Transfers In (Out)	—	—	—	—	—	—	—	50,897,035
<b>Net Income (Loss)</b>	<b>\$638,940</b>	<b>\$—</b>	<b>\$(2,004,314)</b>	<b>\$(1,277,875)</b>	<b>\$(975,109)</b>	<b>\$(39,213)</b>	<b>\$(295,729)</b>	<b>\$(444,107,074)</b>
<b>Capital Additions to Equity</b>								
Federal Capital Grants	\$3,548,381	\$—	\$3,570,224	\$—	\$1,286,343	\$—	\$1,200,000	\$512,252,750
State Capital Grants	11,133,325	—	1,139,827	—	110,000	—	1,339,259	396,107,676
Local Capital Grants	—	—	422,624	641,646	—	—	100,000	457,989,461
Non-Governmental Donations	—	—	—	—	—	—	—	554,097
<b>Total Capital Additions to Equity</b>	<b>\$14,681,706</b>	<b>\$—</b>	<b>\$5,132,675</b>	<b>\$641,646</b>	<b>\$1,396,343</b>	<b>\$—</b>	<b>\$2,639,259</b>	<b>\$1,366,903,984</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07**  
**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
<b>Operating Revenues</b>										
Service Charges	\$1,300,829	\$36,003	\$16,534,208	\$201,278	\$1,021,888	\$229,737	\$143,497	\$265,619	\$94,442	\$617,689
Connection Fees	888,103	—	—	8,000	52,400	3,063	—	—	52,000	51,922
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	314,495	—	817,704	—	250	—	—	—	63	—
Sales	—	—	79,070	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>2,503,427</b>	<b>36,003</b>	<b>17,430,982</b>	<b>209,278</b>	<b>1,074,538</b>	<b>232,800</b>	<b>143,497</b>	<b>265,619</b>	<b>146,505</b>	<b>669,611</b>
<b>Operating Expenses</b>										
Sewage Collection	—	5,945	12,708,953	56,815	144,118	89,269	17,078	—	124,712	50,964
Sewage Treatment	1,180,079	5,945	—	135,863	—	—	88,834	283,116	—	165,106
Sewage Disposal	—	5,945	—	—	430,981	—	—	—	—	—
Solid Waste Disposal	—	5,945	—	—	—	129,307	—	—	—	182,119
Administration and General	21,815	9,991	4,458,877	59,198	68,089	25,064	26,038	—	17,235	73,496
Depreciation and Amortization	619,811	29,055	52,125	4,892	88,057	12,697	17,106	—	14,434	76,378
Other Operating Expenses	—	—	116,957	—	—	—	—	804,720	—	65,059
<b>Total Operating Expenses</b>	<b>1,821,705</b>	<b>62,826</b>	<b>17,336,912</b>	<b>256,768</b>	<b>731,245</b>	<b>256,337</b>	<b>149,056</b>	<b>1,087,836</b>	<b>156,381</b>	<b>613,122</b>
<b>Operating Income (Loss)</b>	<b>681,722</b>	<b>(26,823)</b>	<b>94,070</b>	<b>(47,490)</b>	<b>343,293</b>	<b>(23,537)</b>	<b>(5,559)</b>	<b>(822,217)</b>	<b>(9,876)</b>	<b>56,489</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,197,331	118	1,523,080	54,994	130,127	9,708	13,276	20,617	32,936	14,767
Rents, Leases, and Franchises	—	—	—	4,618	—	—	9,246	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	2,229	—	91,417	—	125,797	42,679	—	35,776	15,327
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	27	—	499	—	1,230	239	43,143	900	263
Other Governmental Agencies	—	—	—	—	—	—	—	326,000	—	—
Other Non-Operating Revenues	—	—	—	3,500	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,197,331</b>	<b>2,377</b>	<b>1,523,080</b>	<b>155,028</b>	<b>130,127</b>	<b>136,735</b>	<b>65,440</b>	<b>389,760</b>	<b>69,612</b>	<b>30,357</b>
<b>Non-Operating Expenses</b>										
Interest Expense	2,647,830	—	—	—	—	—	—	—	2,407	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>2,647,830</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,407</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>(1,450,499)</b>	<b>2,377</b>	<b>1,523,080</b>	<b>155,028</b>	<b>130,127</b>	<b>136,735</b>	<b>65,440</b>	<b>389,760</b>	<b>67,205</b>	<b>30,357</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(768,777)</b>	<b>(24,446)</b>	<b>1,617,150</b>	<b>107,538</b>	<b>473,420</b>	<b>113,198</b>	<b>59,881</b>	<b>(432,457)</b>	<b>57,329</b>	<b>86,846</b>
Operating Transfers In	800,000	—	71,163	—	—	—	—	—	—	3,000
Operating Transfers Out	—	—	71,163	—	—	—	—	—	—	89,846
<b>Net Income (Loss)</b>	<b>\$31,223</b>	<b>\$(24,446)</b>	<b>\$1,617,150</b>	<b>\$107,538</b>	<b>\$473,420</b>	<b>\$113,198</b>	<b>\$59,881</b>	<b>\$(432,457)</b>	<b>\$57,329</b>	<b>\$—</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (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	Beckworth County Service Area	Bell Canyon Community Services District
<b>Operating Revenues</b>										
Service Charges	\$285,322	\$2,321,767	\$215,555	\$209,767	\$310,873	\$956,500	\$884,433	\$635,033	\$5,578	\$—
Connection Fees	—	—	6,000	—	—	7,641	400	(5,473)	—	—
Service Type Assessment	—	—	211,386	64,176	—	—	—	—	—	—
Other Services	118,550	—	—	—	—	2,850	4,619	23,182	—	—
Sales	—	—	—	—	—	—	17,126	—	—	—
<b>Total Operating Revenues</b>	<b>403,872</b>	<b>2,321,767</b>	<b>432,941</b>	<b>273,943</b>	<b>310,873</b>	<b>966,991</b>	<b>906,578</b>	<b>652,742</b>	<b>5,578</b>	<b>—</b>
<b>Operating Expenses</b>										
Sewage Collection	16,013	—	125,245	—	45,328	134,552	11,355	138,737	—	—
Sewage Treatment	145,583	—	35,791	230,039	—	771,687	299,411	266,203	—	—
Sewage Disposal	—	—	64,630	—	—	—	1,358	—	—	—
Solid Waste Disposal	—	—	—	—	115,614	—	347,054	—	—	268,624
Administration and General	146,095	2,394,193	36,158	62,413	39,562	169,814	54,238	135,432	18,710	42,286
Depreciation and Amortization	74,788	—	115,167	100,474	12,421	—	247,659	79,693	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>382,479</b>	<b>2,394,193</b>	<b>376,991</b>	<b>392,926</b>	<b>212,925</b>	<b>1,076,053</b>	<b>961,075</b>	<b>620,065</b>	<b>18,710</b>	<b>310,910</b>
<b>Operating Income (Loss)</b>	<b>21,393</b>	<b>(72,426)</b>	<b>55,950</b>	<b>(118,983)</b>	<b>97,948</b>	<b>(109,062)</b>	<b>(54,497)</b>	<b>32,677</b>	<b>(13,132)</b>	<b>(310,910)</b>
<b>Non-Operating Revenues</b>										
Interest Income	18,922	121,918	6,800	3,046	—	92,641	24,502	14,297	4,134	42,762
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	439,490	—	128,973	—	160,190	—	—	7,289	422,895
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,327	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21,150	—	(43)	—	—	3,846	—	5	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,062	—	28,116	—	1,766	—	—	100	4,250
Other Governmental Agencies	—	—	—	—	—	11,723	—	—	—	—
Other Non-Operating Revenues	37,996	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>56,918</b>	<b>586,620</b>	<b>6,800</b>	<b>160,092</b>	<b>—</b>	<b>266,320</b>	<b>28,348</b>	<b>14,297</b>	<b>13,855</b>	<b>469,907</b>
<b>Non-Operating Expenses</b>										
Interest Expense	19,200	—	171,680	—	—	—	16,558	9,863	665	—
Other Non-Operating Expenses	359	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>19,559</b>	<b>—</b>	<b>171,680</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16,558</b>	<b>9,863</b>	<b>665</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>37,359</b>	<b>586,620</b>	<b>(164,880)</b>	<b>160,092</b>	<b>—</b>	<b>266,320</b>	<b>11,790</b>	<b>4,434</b>	<b>13,190</b>	<b>469,907</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>58,752</b>	<b>514,194</b>	<b>(108,930)</b>	<b>41,109</b>	<b>97,948</b>	<b>157,258</b>	<b>(42,707)</b>	<b>37,111</b>	<b>58</b>	<b>158,997</b>
<b>Operating Transfers In</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Transfers Out</b>	<b>58,752</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>103,125</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Income (Loss)</b>	<b>\$—</b>	<b>\$514,194</b>	<b>\$(108,930)</b>	<b>\$41,109</b>	<b>\$(5,177)</b>	<b>\$157,258</b>	<b>\$(42,707)</b>	<b>\$37,111</b>	<b>\$58</b>	<b>\$158,997</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Belvedere Garbage Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)	Borrego Springs Park Community Services District
<b>Operating Revenues</b>										
Service Charges	\$5,108,657	\$4,243,816	\$4,752,142	\$66,612	\$187,033	\$707,000	\$233,679	\$82,368	\$128,951	\$95,637
Connection Fees	—	563,686	108,906	—	153,000	407,900	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	63,238
Other Services	—	151,593	312,977	1,544	313,625	1,000	—	—	—	—
Sales	—	—	—	—	—	—	13,880	—	—	—
<b>Total Operating Revenues</b>	<b>5,108,657</b>	<b>4,959,095</b>	<b>5,174,025</b>	<b>68,156</b>	<b>653,658</b>	<b>1,115,900</b>	<b>247,559</b>	<b>82,368</b>	<b>128,951</b>	<b>158,875</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	829,821	72,008	—	58,600	—	—	—	7,635
Sewage Treatment	—	2,298,135	1,841,097	—	—	184,900	—	—	—	—
Sewage Disposal	—	—	—	—	73,300	40,900	—	—	—	—
Solid Waste Disposal	—	422,037	1,401,329	—	—	—	—	—	—	32,144
Administration and General	5,829,318	238,001	460,849	14,759	43,253	167,000	199,008	87,465	155,171	91,946
Depreciation and Amortization	—	730,064	546,155	—	57,883	249,700	70,393	109,720	—	2,474
Other Operating Expenses	—	—	—	—	98,241	—	8,000	—	—	10,531
<b>Total Operating Expenses</b>	<b>5,829,318</b>	<b>3,688,237</b>	<b>5,079,251</b>	<b>86,767</b>	<b>272,677</b>	<b>701,100</b>	<b>277,401</b>	<b>197,185</b>	<b>155,171</b>	<b>144,730</b>
<b>Operating Income (Loss)</b>	<b>(720,661)</b>	<b>1,270,858</b>	<b>94,774</b>	<b>(18,611)</b>	<b>380,981</b>	<b>414,800</b>	<b>(29,842)</b>	<b>(114,817)</b>	<b>(26,220)</b>	<b>14,145</b>
<b>Non-Operating Revenues</b>										
Interest Income	172,390	383,940	254,475	22,575	12,682	—	—	—	13,006	21
Rents, Leases, and Franchises	—	—	—	—	10,628	—	1,860	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	1,391,456	—	—	—	23,420	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	690	—
Property Assessments	—	—	—	—	10,427	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	52,335	—	—	—	—	—	—	—	1,724	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	96,630	—	—	—
State	12,275	—	—	—	358	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	88,407	—	—	—	—	17,547	—	847	—
<b>Total Non-Operating Revenues</b>	<b>1,628,456</b>	<b>472,347</b>	<b>254,475</b>	<b>22,575</b>	<b>57,515</b>	<b>—</b>	<b>116,037</b>	<b>—</b>	<b>16,267</b>	<b>21</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	179,515	—	—	—	51,800	11,334	—	30,233	2,206
Other Non-Operating Expenses	—	51,418	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>230,933</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>51,800</b>	<b>11,334</b>	<b>—</b>	<b>30,233</b>	<b>2,206</b>
<b>Non-Operating Income (Loss)</b>	<b>1,628,456</b>	<b>241,414</b>	<b>254,475</b>	<b>22,575</b>	<b>57,515</b>	<b>(51,800)</b>	<b>104,703</b>	<b>—</b>	<b>(13,966)</b>	<b>(2,185)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>907,795</b>	<b>1,512,272</b>	<b>349,249</b>	<b>3,964</b>	<b>438,496</b>	<b>363,000</b>	<b>74,861</b>	<b>(114,817)</b>	<b>(40,186)</b>	<b>11,960</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	37,500	—
Operating Transfers Out	—	—	80,000	—	—	—	—	—	37,500	47,287
<b>Net Income (Loss)</b>	<b>\$907,795</b>	<b>\$1,512,272</b>	<b>\$269,249</b>	<b>\$3,964</b>	<b>\$438,496</b>	<b>\$363,000</b>	<b>\$74,861</b>	<b>\$(114,817)</b>	<b>\$(40,186)</b>	<b>\$(35,327)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Borrego Water District	Bridgeport Public Utility District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District
<b>Operating Revenues</b>										
Service Charges	\$261,486	\$—	\$467,062	\$5,405,019	\$494,819	\$344,557	\$317,219	\$46,591	\$212,124	\$2,733,263
Connection Fees	5,326	—	—	238,410	—	4,551	73,414	—	—	—
Service Type Assessment	120,200	—	—	1,231,570	—	—	—	—	—	—
Other Services	1,219	1,630	277,391	11,529	8,275	57,671	50	—	7,058	—
Sales	—	157,274	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>388,231</b>	<b>158,904</b>	<b>744,453</b>	<b>6,886,528</b>	<b>503,094</b>	<b>406,779</b>	<b>390,683</b>	<b>46,591</b>	<b>219,182</b>	<b>2,733,263</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	310,081	812,398	—	135,573	16,426	9,291	10,707	—
Sewage Treatment	—	24,693	291,764	1,057,309	177,479	195,492	13,842	20,148	62,187	4,552,514
Sewage Disposal	—	—	—	—	—	—	13,000	—	3,641	—
Solid Waste Disposal	—	—	—	—	9,237	—	—	—	—	—
Administration and General	—	78,107	80,000	669,864	204,736	46,237	328,116	21,336	32,064	785,288
Depreciation and Amortization	108,852	39,674	91,810	672,865	42,171	1,650	88,584	8,196	4,526	1,089,495
Other Operating Expenses	114,773	19,380	—	—	60,615	4,222	—	11,168	—	—
<b>Total Operating Expenses</b>	<b>223,625</b>	<b>161,854</b>	<b>773,655</b>	<b>3,212,436</b>	<b>494,238</b>	<b>383,174</b>	<b>459,968</b>	<b>70,139</b>	<b>113,125</b>	<b>6,427,297</b>
<b>Operating Income (Loss)</b>	<b>164,606</b>	<b>(2,950)</b>	<b>(29,202)</b>	<b>3,674,092</b>	<b>8,856</b>	<b>23,605</b>	<b>(69,285)</b>	<b>(23,548)</b>	<b>106,057</b>	<b>(3,694,034)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	5,709	65,166	1,219,067	78,098	14,167	6,300	19,111	14,040	662,968
Rents, Leases, and Franchises	—	—	—	—	—	—	—	3,500	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	7,628	—	—	—	66,821	—	364,996	35,949	1,581,781
Voter Approved Taxes	—	—	—	—	—	—	54,191	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(108)	—	6,197	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	40	—	—	—	365	1,676	3,722	89,387	386,218
Other Governmental Agencies	—	—	—	7,351	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	5,262	—	—	2,069,379
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>13,377</b>	<b>65,166</b>	<b>1,226,418</b>	<b>78,098</b>	<b>81,245</b>	<b>67,429</b>	<b>397,526</b>	<b>139,376</b>	<b>4,700,346</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	16,993	385	—	—	—	14,250	—	—	29,051
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>16,993</b>	<b>385</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,250</b>	<b>—</b>	<b>—</b>	<b>29,051</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>(3,616)</b>	<b>64,781</b>	<b>1,226,418</b>	<b>78,098</b>	<b>81,245</b>	<b>53,179</b>	<b>397,526</b>	<b>139,376</b>	<b>4,671,295</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>164,606</b>	<b>(6,566)</b>	<b>35,579</b>	<b>4,900,510</b>	<b>86,954</b>	<b>104,850</b>	<b>(16,106)</b>	<b>373,978</b>	<b>245,433</b>	<b>977,261</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,081,220
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$164,606</b>	<b>\$(6,566)</b>	<b>\$35,579</b>	<b>\$4,900,510</b>	<b>\$86,954</b>	<b>\$104,850</b>	<b>\$(16,106)</b>	<b>\$373,978</b>	<b>\$245,433</b>	<b>\$2,058,481</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	California Pines Community Services District	Calpella County Water District	Camarillo Sanitary District (Ventura)	Cambria Community Services District	Campo Water and Sewer Maintenance District	Camrosa Water District	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District
<b>Operating Revenues</b>										
Service Charges	\$63,204	\$77,026	\$6,822,117	\$1,756,659	\$181,955	\$—	\$3,960,965	\$—	\$3,978,589	\$86,115
Connection Fees	12,900	—	828,767	7,681	—	16,000	192,363	—	—	—
Service Type Assessment	15,290	—	—	—	—	—	—	—	—	—
Other Services	—	—	21,190	114,846	—	656	337,129	—	—	—
Sales	—	3,113	—	—	—	2,095,869	—	—	—	—
<b>Total Operating Revenues</b>	<b>91,394</b>	<b>80,139</b>	<b>7,672,074</b>	<b>1,879,186</b>	<b>181,955</b>	<b>2,112,525</b>	<b>4,490,457</b>	<b>—</b>	<b>3,978,589</b>	<b>86,115</b>
<b>Operating Expenses</b>										
Sewage Collection	30,121	18,335	1,000,109	837,124	199,214	—	561,987	—	1,529,720	15,852
Sewage Treatment	—	8,401	2,436,150	26,575	—	503,886	2,241,116	—	—	18,489
Sewage Disposal	—	—	63,407	—	12,524	—	—	—	—	—
Solid Waste Disposal	5,076	—	—	212,603	—	—	—	—	—	—
Administration and General	33,309	49,162	1,848,047	252,467	78,869	1,092,746	757,999	4,189	756,128	45,191
Depreciation and Amortization	28,716	29,729	1,496,244	659,488	—	657,182	1,436,784	—	935,004	20,683
Other Operating Expenses	47,336	—	137,145	—	—	—	296,855	—	38,092	101,620
<b>Total Operating Expenses</b>	<b>144,558</b>	<b>105,627</b>	<b>6,981,102</b>	<b>1,988,257</b>	<b>290,607</b>	<b>2,253,814</b>	<b>5,294,741</b>	<b>4,189</b>	<b>3,258,944</b>	<b>201,835</b>
<b>Operating Income (Loss)</b>	<b>(53,164)</b>	<b>(25,488)</b>	<b>690,972</b>	<b>(109,071)</b>	<b>(108,652)</b>	<b>(141,289)</b>	<b>(804,284)</b>	<b>(4,189)</b>	<b>719,645</b>	<b>(115,720)</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,986	1,856	931,478	1,755	5,101	30,777	476,223	1,819	511,937	15,842
Rents, Leases, and Franchises	—	—	71,376	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	21,839	13,979	898,516	—	—	—	1,204,864	—	423,222	30,152
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	35,143	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	13,712	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	595	9,417	—	—	—	6,888	—	3,491	385
Other Governmental Agencies	—	—	—	—	325,857	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,188	—	—	651	255,362	—	50,208	—
<b>Total Non-Operating Revenues</b>	<b>24,825</b>	<b>16,430</b>	<b>1,925,687</b>	<b>1,755</b>	<b>330,958</b>	<b>31,428</b>	<b>1,943,337</b>	<b>1,819</b>	<b>1,024,001</b>	<b>46,379</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,170	725	328,411	99,437	—	214,354	126,751	—	641,203	—
Other Non-Operating Expenses	—	231	82,281	—	—	—	3,803	—	—	—
<b>Total Non-Operating Expenses</b>	<b>1,170</b>	<b>956</b>	<b>410,692</b>	<b>99,437</b>	<b>—</b>	<b>214,354</b>	<b>130,554</b>	<b>—</b>	<b>641,203</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>23,655</b>	<b>15,474</b>	<b>1,514,995</b>	<b>(97,682)</b>	<b>330,958</b>	<b>(182,926)</b>	<b>1,812,783</b>	<b>1,819</b>	<b>382,798</b>	<b>46,379</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(29,509)</b>	<b>(10,014)</b>	<b>2,205,967</b>	<b>(206,753)</b>	<b>222,306</b>	<b>(324,215)</b>	<b>1,008,499</b>	<b>(2,370)</b>	<b>1,102,443</b>	<b>(69,341)</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	10,014	—	—	—	—	—	—	—	5,185
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(29,509)</b>	<b>\$—</b>	<b>\$2,205,967</b>	<b>\$(206,753)</b>	<b>\$222,306</b>	<b>\$(324,215)</b>	<b>\$1,008,499</b>	<b>\$(2,370)</b>	<b>\$1,102,443</b>	<b>\$(64,156)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Caspar South Water District	Castro Valley Sanitary District (Alameda)	Castroville County Water District	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1
<b>Operating Revenues</b>										
Service Charges	\$—	\$4,171,499	\$279,489	\$875,222	\$56,611,286	\$9,375,490	\$1,842,947	\$503,951	\$118,432	\$1,214,722
Connection Fees	—	426,013	15,250	39,200	8,917,658	176,005	—	—	—	—
Service Type Assessment	64,620	—	—	—	—	—	—	—	—	—
Other Services	—	50,109	23,037	30,999	3,272,546	882,242	—	96	—	112,668
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>64,620</b>	<b>4,647,621</b>	<b>317,776</b>	<b>945,421</b>	<b>68,801,490</b>	<b>10,433,737</b>	<b>1,842,947</b>	<b>504,047</b>	<b>118,432</b>	<b>1,327,390</b>
<b>Operating Expenses</b>										
Sewage Collection	—	1,227,396	51,218	640,665	10,332,732	—	—	157,806	31,678	—
Sewage Treatment	—	2,827,381	—	342,424	21,438,368	5,327,809	—	—	—	1,483,954
Sewage Disposal	—	234,108	—	—	—	—	580,122	—	—	—
Solid Waste Disposal	12,379	470,085	—	—	—	—	340,310	—	—	—
Administration and General	12,356	994,331	232,520	—	14,561,508	1,866,666	425,649	100,380	14,874	—
Depreciation and Amortization	11,033	—	24,685	426,889	17,714,714	2,101,879	61,332	102,786	—	—
Other Operating Expenses	39,830	—	62,836	77,677	5,472,707	639,988	214,405	—	—	—
<b>Total Operating Expenses</b>	<b>75,598</b>	<b>5,753,301</b>	<b>371,259</b>	<b>1,487,655</b>	<b>69,520,029</b>	<b>9,936,342</b>	<b>1,621,818</b>	<b>360,972</b>	<b>46,552</b>	<b>1,483,954</b>
<b>Operating Income (Loss)</b>	<b>(10,978)</b>	<b>(1,105,680)</b>	<b>(53,483)</b>	<b>(542,234)</b>	<b>(718,539)</b>	<b>497,395</b>	<b>221,129</b>	<b>143,075</b>	<b>71,880</b>	<b>(156,564)</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,208	357,307	264,066	354,389	3,257,773	2,649,415	167,448	54,504	—	39,483
Rents, Leases, and Franchises	—	601,981	—	21,055	—	—	—	—	—	30,000
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	546,786	—	533,736	11,638,489	—	—	96,432	17,583	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	273,039
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	818
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,692	—	1,500	124,242	—	—	42,413	186	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	472,512	—	83,839	1,316,383	198,029	—	24,936	—	—
<b>Total Non-Operating Revenues</b>	<b>2,208</b>	<b>1,984,278</b>	<b>264,066</b>	<b>994,519</b>	<b>16,336,887</b>	<b>2,847,444</b>	<b>167,448</b>	<b>218,285</b>	<b>17,769</b>	<b>343,340</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	54,927	1,609,104	2,079,289	167,903	—	—	231,800
Other Non-Operating Expenses	—	(34,059)	3,249	—	—	6,654	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>(34,059)</b>	<b>3,249</b>	<b>54,927</b>	<b>1,609,104</b>	<b>2,085,943</b>	<b>167,903</b>	<b>—</b>	<b>—</b>	<b>231,800</b>
<b>Non-Operating Income (Loss)</b>	<b>2,208</b>	<b>2,018,337</b>	<b>260,817</b>	<b>939,592</b>	<b>14,727,783</b>	<b>761,501</b>	<b>(455)</b>	<b>218,285</b>	<b>17,769</b>	<b>111,540</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(8,770)</b>	<b>912,657</b>	<b>207,334</b>	<b>397,358</b>	<b>14,009,244</b>	<b>1,258,896</b>	<b>220,674</b>	<b>361,360</b>	<b>89,649</b>	<b>(45,024)</b>
Operating Transfers In	—	—	247,138	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(8,770)</b>	<b>\$912,657</b>	<b>\$454,472</b>	<b>\$397,358</b>	<b>\$14,009,244</b>	<b>\$1,258,896</b>	<b>\$220,674</b>	<b>\$361,360</b>	<b>\$89,649</b>	<b>\$(45,024)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Clearlake Oaks Water District	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District
<b>Operating Revenues</b>										
Service Charges	\$639,087	\$3,213,814	\$28,294,233	\$—	\$24,431,263	\$—	\$20,870,418	\$7,848,832	\$271,687	\$—
Connection Fees	12,500	809,945	15,890,785	—	—	—	—	137,522	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	642	—	207,272	—	7,373,951	—	3,627,775	222,683	—	—
Sales	50,816	—	816,680	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>703,045</b>	<b>4,023,759</b>	<b>45,208,970</b>	<b>—</b>	<b>31,805,214</b>	<b>—</b>	<b>24,498,193</b>	<b>8,209,037</b>	<b>271,687</b>	<b>—</b>
<b>Operating Expenses</b>										
Sewage Collection	198,116	1,196,136	3,677,617	—	—	—	2,054,940	—	271,687	—
Sewage Treatment	114,035	—	10,844,778	—	—	—	11,099,930	—	—	—
Sewage Disposal	90,682	—	—	—	—	—	924,683	1,872,521	—	—
Solid Waste Disposal	2,306	—	—	130,928	—	—	—	4,568,661	—	—
Administration and General	166,221	1,116,461	8,125,485	—	28,300,116	—	3,394,377	1,418,270	—	11,055
Depreciation and Amortization	61,608	362,078	7,151,135	—	—	13,242	2,747,239	342,534	—	—
Other Operating Expenses	563	—	—	—	—	—	2,013,956	—	—	—
<b>Total Operating Expenses</b>	<b>633,531</b>	<b>2,674,675</b>	<b>29,799,015</b>	<b>130,928</b>	<b>28,300,116</b>	<b>13,242</b>	<b>22,235,125</b>	<b>8,201,986</b>	<b>271,687</b>	<b>11,055</b>
<b>Operating Income (Loss)</b>	<b>69,514</b>	<b>1,349,084</b>	<b>15,409,955</b>	<b>(130,928)</b>	<b>3,505,098</b>	<b>(13,242)</b>	<b>2,263,068</b>	<b>7,051</b>	<b>—</b>	<b>(11,055)</b>
<b>Non-Operating Revenues</b>										
Interest Income	5,534	633,296	2,952,426	—	951,354	—	1,139,328	571,489	10,561	(352)
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	61,238	76,437	722,280	—	—	—	—	183,276	71,324	2,925
Voter Approved Taxes	—	—	3,267,289	—	—	—	—	—	—	—
Property Assessments	—	—	—	130,928	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	81,802	—
Prior Year and Penalties	—	—	115,459	—	133,210	—	—	48,171	100	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,169	1,253,476	29,934	—	—	—	—	1,745	843	40
Other Governmental Agencies	—	151,645	609,608	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	115,643	—	97,370	—	—	45,486	—	—
<b>Total Non-Operating Revenues</b>	<b>67,941</b>	<b>2,114,854</b>	<b>7,812,639</b>	<b>130,928</b>	<b>1,181,934</b>	<b>—</b>	<b>1,139,328</b>	<b>850,167</b>	<b>164,630</b>	<b>2,613</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	833,834	565,632	—	—	—	2,841,635	43,941	—	—
Other Non-Operating Expenses	—	56,799	630,260	—	—	—	—	36,317	57,955	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>890,633</b>	<b>1,195,892</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,841,635</b>	<b>80,258</b>	<b>57,955</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>67,941</b>	<b>1,224,221</b>	<b>6,616,747</b>	<b>130,928</b>	<b>1,181,934</b>	<b>—</b>	<b>(1,702,307)</b>	<b>769,909</b>	<b>106,675</b>	<b>2,613</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>137,455</b>	<b>2,573,305</b>	<b>22,026,702</b>	<b>—</b>	<b>4,687,032</b>	<b>(13,242)</b>	<b>560,761</b>	<b>776,960</b>	<b>106,675</b>	<b>(8,442)</b>
Operating Transfers In	—	—	—	—	—	3,841	1,439,723	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,439,723	—	—	—
<b>Net Income (Loss)</b>	<b>\$137,455</b>	<b>\$2,573,305</b>	<b>\$22,026,702</b>	<b>\$—</b>	<b>\$4,687,032</b>	<b>\$(9,401)</b>	<b>\$560,761</b>	<b>\$776,960</b>	<b>\$106,675</b>	<b>\$(8,442)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Country Club Vista Maintenance District (San Joaquin)	County Sanitation District No. 1 (Los Angeles)	County Sanitation District No. 1 (Nevada)	County Sanitation District No. 1 (Tehama)	County Sanitation District No. 14 (Los Angeles)	County Sanitation District No. 15 (Los Angeles)	County Sanitation District No. 16 (Los Angeles)	County Sanitation District No. 17 (Los Angeles)	County Sanitation District No. 18 (Los Angeles)	County Sanitation District No. 19 (Los Angeles)
<b>Operating Revenues</b>										
Service Charges	\$—	\$29,747,569	\$4,245,130	\$65,350	\$11,385,943	\$42,969,404	\$29,191,994	\$2,925,750	\$29,747,123	\$4,725,921
Connection Fees	—	1,269,379	—	—	5,503,959	1,525,073	734,503	106,173	999,054	231,289
Service Type Assessment	—	—	2,302,563	—	—	—	—	—	—	—
Other Services	—	1,305,718	22,896	—	—	2,756,779	2,169,560	180,356	1,846,706	137,005
Sales	—	3,506,774	—	—	—	8,078,272	6,584,857	521,845	5,399,418	288,512
<b>Total Operating Revenues</b>	<b>—</b>	<b>35,829,440</b>	<b>6,570,589</b>	<b>65,350</b>	<b>16,889,902</b>	<b>55,329,528</b>	<b>38,680,914</b>	<b>3,734,124</b>	<b>37,992,301</b>	<b>5,382,727</b>
<b>Operating Expenses</b>										
Sewage Collection	—	2,163,156	—	—	343,944	2,218,818	1,101,383	210,003	1,647,169	625,619
Sewage Treatment	—	10,660,784	—	—	5,162,346	12,736,927	6,724,056	929,436	8,701,677	2,269,517
Sewage Disposal	—	—	—	—	—	—	124,190	—	26,490	20,266
Solid Waste Disposal	58	8,618,190	—	—	—	20,458,081	16,864,272	1,316,121	13,664,514	637,734
Administration and General	472	8,209,266	3,365,334	82,144	2,089,707	11,059,987	6,527,876	723,312	7,573,330	1,378,074
Depreciation and Amortization	—	5,518,223	421,932	42,212	914,972	8,314,150	5,796,350	573,983	5,665,178	943,574
Other Operating Expenses	—	2,717,220	—	—	7,654	6,450,208	5,317,119	414,958	4,308,271	201,071
<b>Total Operating Expenses</b>	<b>530</b>	<b>37,886,839</b>	<b>3,787,266</b>	<b>124,356</b>	<b>8,518,623</b>	<b>61,238,171</b>	<b>42,455,246</b>	<b>4,167,813</b>	<b>41,586,629</b>	<b>6,075,855</b>
<b>Operating Income (Loss)</b>	<b>(530)</b>	<b>(2,057,399)</b>	<b>2,783,323</b>	<b>(59,006)</b>	<b>8,371,279</b>	<b>(5,908,643)</b>	<b>(3,774,332)</b>	<b>(433,689)</b>	<b>(3,594,328)</b>	<b>(693,128)</b>
<b>Non-Operating Revenues</b>										
Interest Income	12,251	6,011,228	546,914	5,145	7,694,789	11,895,787	8,734,762	907,965	7,519,229	1,005,089
Rents, Leases, and Franchises	—	144,081	3,000	—	46,601	175,445	94,597	12,747	119,799	30,288
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	10,789	2,445,802	—	—	830,319	4,691,637	3,043,843	374,083	2,549,861	893,518
Voter Approved Taxes	—	—	—	1,830	—	—	—	—	—	—
Property Assessments	—	—	—	36,812	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	16,021	—	2	(9,979)	36,825	30,617	390	15,323	3,193
<b>Intergovernmental</b>										
Federal	—	—	41,886	—	—	—	—	—	—	—
State	100	22,404	208,475	31	7,465	43,605	28,358	3,494	23,885	10,941
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,217,129	—	800	680,655	1,707,823	1,055,511	123,828	1,101,962	248,033
<b>Total Non-Operating Revenues</b>	<b>23,160</b>	<b>9,856,665</b>	<b>800,275</b>	<b>44,620</b>	<b>9,249,850</b>	<b>18,551,122</b>	<b>12,987,688</b>	<b>1,422,507</b>	<b>11,330,059</b>	<b>2,191,062</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	1,759,469	574,413	22,695	9,028,324	2,600,017	1,568,533	203,101	1,497,858	457,023
Other Non-Operating Expenses	—	840,707	108,538	—	157,028	1,380,765	918,016	95,489	883,053	157,323
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>2,600,176</b>	<b>682,951</b>	<b>22,695</b>	<b>9,185,352</b>	<b>3,980,782</b>	<b>2,486,549</b>	<b>298,590</b>	<b>2,380,911</b>	<b>614,346</b>
<b>Non-Operating Income (Loss)</b>	<b>23,160</b>	<b>7,256,489</b>	<b>117,324</b>	<b>21,925</b>	<b>64,498</b>	<b>14,570,340</b>	<b>10,501,139</b>	<b>1,123,917</b>	<b>8,949,148</b>	<b>1,576,716</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>22,630</b>	<b>5,199,090</b>	<b>2,900,647</b>	<b>(37,081)</b>	<b>8,435,777</b>	<b>8,661,697</b>	<b>6,726,807</b>	<b>690,228</b>	<b>5,354,820</b>	<b>883,588</b>
<b>Operating Transfers In</b>	<b>—</b>	<b>—</b>	<b>29,682,803</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Transfers Out</b>	<b>—</b>	<b>—</b>	<b>29,682,803</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Income (Loss)</b>	<b>\$22,630</b>	<b>\$5,199,090</b>	<b>\$2,900,647</b>	<b>\$(37,081)</b>	<b>\$8,435,777</b>	<b>\$8,661,697</b>	<b>\$6,726,807</b>	<b>\$690,228</b>	<b>\$5,354,820</b>	<b>\$883,588</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	County Sanitation District No. 2-3 (Santa Clara)	County Sanitation District No. 20 (Los Angeles)	County Sanitation District No. 21 (Los Angeles)	County Sanitation District No. 22 (Los Angeles)	County Sanitation District No. 23 (Los Angeles)	County Sanitation District No. 27 (Los Angeles)	County Sanitation District No. 28 (Los Angeles)	County Sanitation District No. 29 (Los Angeles)
<b>Operating Revenues</b>										
Service Charges	\$44,777,411	\$32,678,803	\$1,863,030	\$6,282,967	\$24,037,262	\$24,351,846	\$7,692,108	\$—	\$771,161	\$1,594,673
Connection Fees	1,914,159	—	—	4,746,166	1,372,990	1,241,225	205,109	—	34,742	50,190
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,205,336	3,370,260	2,880	8	754,365	912,159	292,486	—	5,596	109,650
Sales	6,064,834	—	—	—	1,674,921	2,311,523	810,367	—	3,987	333,763
<b>Total Operating Revenues</b>	<b>54,961,740</b>	<b>36,049,063</b>	<b>1,865,910</b>	<b>11,029,141</b>	<b>27,839,538</b>	<b>28,816,753</b>	<b>9,000,070</b>	<b>—</b>	<b>815,486</b>	<b>2,088,276</b>
<b>Operating Expenses</b>										
Sewage Collection	3,559,351	—	—	220,302	1,917,911	1,714,728	289,838	55,862	39,355	441,937
Sewage Treatment	15,942,566	—	955,138	4,937,890	11,339,019	9,454,703	2,028,105	—	207,158	325,906
Sewage Disposal	—	—	—	—	—	—	—	42,833	—	—
Solid Waste Disposal	15,032,258	27,576,064	—	—	3,772,818	5,555,864	2,013,794	—	—	855,548
Administration and General	12,780,841	4,270,650	858,045	1,349,313	8,008,749	7,092,631	2,371,788	4,645	120,348	341,145
Depreciation and Amortization	8,569,825	10,760,333	28,660	1,424,381	4,834,010	4,364,090	1,157,227	47,871	153,854	398,539
Other Operating Expenses	4,739,506	3,893,302	463,441	—	1,189,528	1,751,703	634,927	—	—	269,745
<b>Total Operating Expenses</b>	<b>60,624,347</b>	<b>46,500,349</b>	<b>2,305,284</b>	<b>7,931,886</b>	<b>31,062,035</b>	<b>29,933,719</b>	<b>8,495,679</b>	<b>151,211</b>	<b>520,715</b>	<b>2,632,820</b>
<b>Operating Income (Loss)</b>	<b>(5,662,607)</b>	<b>(10,451,286)</b>	<b>(439,374)</b>	<b>3,097,255</b>	<b>(3,222,497)</b>	<b>(1,116,966)</b>	<b>504,391</b>	<b>(151,211)</b>	<b>294,771</b>	<b>(544,544)</b>
<b>Non-Operating Revenues</b>										
Interest Income	10,351,073	2,430,862	429,835	3,067,266	4,625,099	4,837,819	1,626,532	68,333	144,906	394,152
Rents, Leases, and Franchises	216,245	13,400	—	114,780	160,506	127,087	27,535	—	2,720	4,598
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	4,451,879	—	—	755,594	2,796,821	2,528,942	282,339	225,074	425,571	71,781
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	28,987	—	—	293	28,350	17,609	1,018	2,098	4,011	(796)
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	41,112	—	—	6,748	25,908	23,327	2,639	2,110	3,972	627
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,875,474	2,041,001	—	255,873	1,184,186	1,004,675	227,328	8,533	26,090	43,004
<b>Total Non-Operating Revenues</b>	<b>16,964,770</b>	<b>4,485,263</b>	<b>429,835</b>	<b>4,200,554</b>	<b>8,820,870</b>	<b>8,539,459</b>	<b>2,167,391</b>	<b>306,148</b>	<b>607,270</b>	<b>513,366</b>
<b>Non-Operating Expenses</b>										
Interest Expense	2,688,534	—	—	2,871,888	1,688,711	1,456,450	309,137	37,445	147,194	32,951
Other Non-Operating Expenses	1,379,840	10,241,327	—	91,662	761,050	663,651	189,349	10,436	18,152	34,635
<b>Total Non-Operating Expenses</b>	<b>4,068,374</b>	<b>10,241,327</b>	<b>—</b>	<b>2,963,550</b>	<b>2,449,761</b>	<b>2,120,101</b>	<b>498,486</b>	<b>47,881</b>	<b>165,346</b>	<b>67,586</b>
<b>Non-Operating Income (Loss)</b>	<b>12,896,396</b>	<b>(5,756,064)</b>	<b>429,835</b>	<b>1,237,004</b>	<b>6,371,109</b>	<b>6,419,358</b>	<b>1,668,905</b>	<b>258,267</b>	<b>441,924</b>	<b>445,780</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>7,233,789</b>	<b>(16,207,350)</b>	<b>(9,539)</b>	<b>4,334,259</b>	<b>3,148,612</b>	<b>5,302,392</b>	<b>2,173,296</b>	<b>107,056</b>	<b>736,695</b>	<b>(98,764)</b>
Operating Transfers In	—	650,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	650,000	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$7,233,789</b>	<b>\$(16,207,350)</b>	<b>\$(9,539)</b>	<b>\$4,334,259</b>	<b>\$3,148,612</b>	<b>\$5,302,392</b>	<b>\$2,173,296</b>	<b>\$107,056</b>	<b>\$736,695</b>	<b>\$(98,764)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Sanitation District No. 3 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)	County Sanitation District No. 35 (Los Angeles)	County Sanitation District No. 4 (Los Angeles)	County Sanitation District No. 5 (Contra Costa)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)
<b>Operating Revenues</b>										
Service Charges	\$32,561,704	\$—	\$—	\$3,286,669	\$160,778	\$39,913,050	\$91,650	\$16,232,995	\$71,625	\$205,630
Connection Fees	1,241,015	—	—	123,293	—	2,088,542	—	879,018	1,498	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,602,457	—	—	—	—	1,683,211	—	559,849	—	5,447
Sales	4,388,490	—	—	—	—	4,275,582	—	1,324,242	—	—
<b>Total Operating Revenues</b>	<b>39,793,666</b>	<b>—</b>	<b>—</b>	<b>3,409,962</b>	<b>160,778</b>	<b>47,960,385</b>	<b>91,650</b>	<b>18,996,104</b>	<b>73,123</b>	<b>211,077</b>
<b>Operating Expenses</b>										
Sewage Collection	2,545,108	—	—	65,520	—	4,729,445	—	1,645,112	683	—
Sewage Treatment	11,840,766	—	—	—	—	17,298,389	—	7,168,221	—	—
Sewage Disposal	—	—	—	1,950,719	—	275,928	—	—	81,358	—
Solid Waste Disposal	10,861,809	—	—	—	—	10,285,863	—	3,093,046	—	—
Administration and General	8,893,969	1,833	1,838	30,514	298,928	12,077,490	83,958	6,239,046	7,073	241,128
Depreciation and Amortization	6,699,198	147	148	1,063,745	—	9,427,183	—	3,290,055	32,428	150,879
Other Operating Expenses	3,424,609	—	—	—	—	3,243,018	—	975,203	—	—
<b>Total Operating Expenses</b>	<b>44,265,459</b>	<b>1,980</b>	<b>1,986</b>	<b>3,110,498</b>	<b>298,928</b>	<b>57,337,316</b>	<b>83,958</b>	<b>22,410,683</b>	<b>121,542</b>	<b>392,007</b>
<b>Operating Income (Loss)</b>	<b>(4,471,793)</b>	<b>(1,980)</b>	<b>(1,986)</b>	<b>299,464</b>	<b>(138,150)</b>	<b>(9,376,931)</b>	<b>7,692</b>	<b>(3,414,579)</b>	<b>(48,419)</b>	<b>(180,930)</b>
<b>Non-Operating Revenues</b>										
Interest Income	6,890,433	154	898	1,339,128	—	9,442,304	—	3,308,437	225,440	46,453
Rents, Leases, and Franchises	160,256	—	—	—	—	234,587	—	96,496	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	3,290,277	—	—	333,313	—	7,994,623	—	1,554,250	94,732	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	321,599
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,469	—	—	727	—	8,274	—	9,860	751	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	31,456	—	—	3,082	—	74,098	—	14,125	888	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,401,415	823	824	44,566	2,425	2,187,286	—	751,417	6,974	14,000
<b>Total Non-Operating Revenues</b>	<b>11,782,306</b>	<b>977</b>	<b>1,722</b>	<b>1,720,816</b>	<b>2,425</b>	<b>19,941,172</b>	<b>—</b>	<b>5,734,585</b>	<b>328,785</b>	<b>382,052</b>
<b>Non-Operating Expenses</b>										
Interest Expense	2,031,319	—	—	190,521	—	4,000,354	268	1,098,035	26,774	155,147
Other Non-Operating Expenses	963,331	—	—	72,870	322	1,502,793	290	499,233	7,131	5,568
<b>Total Non-Operating Expenses</b>	<b>2,994,650</b>	<b>—</b>	<b>—</b>	<b>263,391</b>	<b>322</b>	<b>5,503,147</b>	<b>558</b>	<b>1,597,268</b>	<b>33,905</b>	<b>160,715</b>
<b>Non-Operating Income (Loss)</b>	<b>8,787,656</b>	<b>977</b>	<b>1,722</b>	<b>1,457,425</b>	<b>2,103</b>	<b>14,438,025</b>	<b>(558)</b>	<b>4,137,317</b>	<b>294,880</b>	<b>221,337</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,315,863</b>	<b>(1,003)</b>	<b>(264)</b>	<b>1,756,889</b>	<b>(136,047)</b>	<b>5,061,094</b>	<b>7,134</b>	<b>722,738</b>	<b>246,461</b>	<b>40,407</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$4,315,863</b>	<b>\$(1,003)</b>	<b>\$(264)</b>	<b>\$1,756,889</b>	<b>\$(136,047)</b>	<b>\$5,061,094</b>	<b>\$7,134</b>	<b>\$722,738</b>	<b>\$246,461</b>	<b>\$40,407</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)	County Service Area No. 10 (Yolo)
<b>Operating Revenues</b>										
Service Charges	\$28,989	\$51,546	\$143,453	\$289,003	\$44,545	\$—	\$—	\$1,907	\$62,260	\$—
Connection Fees	—	—	2,666	2,500	10,300	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	44,116
Other Services	—	—	—	6,601	5,750	—	10	4,463	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>28,989</b>	<b>51,546</b>	<b>146,119</b>	<b>298,104</b>	<b>60,595</b>	<b>—</b>	<b>10</b>	<b>6,370</b>	<b>62,260</b>	<b>44,116</b>
<b>Operating Expenses</b>										
Sewage Collection	666	—	32,716	—	—	—	—	—	—	42,122
Sewage Treatment	17,108	—	—	248,203	—	—	4,392	—	54,480	—
Sewage Disposal	124	—	134,288	—	—	—	—	—	—	—
Solid Waste Disposal	4,605	—	—	—	—	—	—	—	—	—
Administration and General	1,276	61,411	20,177	47,071	135,480	—	—	1,552	—	2,923
Depreciation and Amortization	—	—	29,264	168,818	8,600	—	—	—	7,969	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>23,779</b>	<b>61,411</b>	<b>216,445</b>	<b>464,092</b>	<b>144,080</b>	<b>—</b>	<b>4,392</b>	<b>1,552</b>	<b>62,449</b>	<b>45,045</b>
<b>Operating Income (Loss)</b>	<b>5,210</b>	<b>(9,865)</b>	<b>(70,326)</b>	<b>(165,988)</b>	<b>(83,485)</b>	<b>—</b>	<b>(4,382)</b>	<b>4,818</b>	<b>(189)</b>	<b>(929)</b>
<b>Non-Operating Revenues</b>										
Interest Income	83	976	11,615	12,184	35,829	413,669	3,491	7,076	244	1,558
Rents, Leases, and Franchises	—	—	—	2,592	—	806,087	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	9,088	—	35,453	—	99,352	—	—	2,557	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	400,140	2,047,574	7,271	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	56	—	1,852	13,693	84	85	—	—
<b>Intergovernmental</b>										
Federal	13	—	—	—	—	—	—	—	—	—
State	145	—	327	—	1,223,885	402,315	—	23	—	—
Other Governmental Agencies	—	—	—	90	—	11,279	—	—	164	—
Other Non-Operating Revenues	—	884	—	—	—	581,071	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>9,329</b>	<b>1,860</b>	<b>47,451</b>	<b>14,866</b>	<b>1,761,058</b>	<b>4,275,688</b>	<b>10,846</b>	<b>9,741</b>	<b>408</b>	<b>1,558</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	695	—	74,998	17,063	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	1,630,519	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>695</b>	<b>—</b>	<b>74,998</b>	<b>17,063</b>	<b>1,630,519</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>9,329</b>	<b>1,165</b>	<b>47,451</b>	<b>(60,132)</b>	<b>1,743,995</b>	<b>2,645,169</b>	<b>10,846</b>	<b>9,741</b>	<b>408</b>	<b>1,558</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>14,539</b>	<b>(8,700)</b>	<b>(22,875)</b>	<b>(226,120)</b>	<b>1,660,510</b>	<b>2,645,169</b>	<b>6,464</b>	<b>14,559</b>	<b>219</b>	<b>629</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	14,539	—	25,643	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$—</b>	<b>\$(8,700)</b>	<b>\$(48,518)</b>	<b>\$(226,120)</b>	<b>\$1,660,510</b>	<b>\$2,645,169</b>	<b>\$6,464</b>	<b>\$14,559</b>	<b>\$219</b>	<b>\$629</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 143 (Riverside)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Madera)
<b>Operating Revenues</b>										
Service Charges	\$425,610	\$—	\$12,067	\$—	\$10,915	\$—	\$—	\$—	\$—	\$31,935
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	396,745	—	—	—	—	119,000	—	31	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>822,355</b>	<b>—</b>	<b>12,067</b>	<b>—</b>	<b>10,915</b>	<b>119,000</b>	<b>—</b>	<b>31</b>	<b>—</b>	<b>31,935</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	—	427	2,646	—	2,105	—	—	882
Sewage Treatment	—	—	—	427	5,293	—	2,105	—	—	1,763
Sewage Disposal	352,868	—	—	—	2,646	—	—	—	81,917	882
Solid Waste Disposal	—	—	—	—	—	—	—	316,230	—	—
Administration and General	411,844	—	25,276	—	502	228,560	—	148,814	—	878
Depreciation and Amortization	—	—	5,043	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>764,712</b>	<b>—</b>	<b>30,319</b>	<b>854</b>	<b>11,087</b>	<b>228,560</b>	<b>4,210</b>	<b>465,044</b>	<b>81,917</b>	<b>4,405</b>
<b>Operating Income (Loss)</b>	<b>57,643</b>	<b>—</b>	<b>(18,252)</b>	<b>(854)</b>	<b>(172)</b>	<b>(109,560)</b>	<b>(4,210)</b>	<b>(465,013)</b>	<b>(81,917)</b>	<b>27,530</b>
<b>Non-Operating Revenues</b>										
Interest Income	92,117	17	444	104	2	28,111	295	14,703	—	2,257
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	220,356	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,200	—	—	5,584	404,086	81,917	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	9,136	—	956	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1,621	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>92,117</b>	<b>17</b>	<b>444</b>	<b>1,304</b>	<b>2</b>	<b>259,224</b>	<b>5,879</b>	<b>419,745</b>	<b>81,917</b>	<b>2,257</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	1,983	12,090	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,983</b>	<b>12,090</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>92,117</b>	<b>17</b>	<b>444</b>	<b>1,304</b>	<b>(1,981)</b>	<b>247,134</b>	<b>5,879</b>	<b>419,745</b>	<b>81,917</b>	<b>2,257</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>149,760</b>	<b>17</b>	<b>(17,808)</b>	<b>450</b>	<b>(2,153)</b>	<b>137,574</b>	<b>1,669</b>	<b>(45,268)</b>	<b>—</b>	<b>29,787</b>
<b>Operating Transfers In</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Transfers Out</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Income (Loss)</b>	<b>\$149,760</b>	<b>\$17</b>	<b>\$(17,808)</b>	<b>\$450</b>	<b>\$(2,153)</b>	<b>\$137,574</b>	<b>\$1,669</b>	<b>\$(45,268)</b>	<b>\$—</b>	<b>\$29,787</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 17 (Shasta)	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)
<b>Operating Revenues</b>										
Service Charges	\$381,733	\$467,437	\$58,732	\$—	\$72,414	\$29,854	\$49,509	\$—	\$53,106	\$13,146
Connection Fees	14,800	—	—	—	—	—	—	—	—	—
Service Type Assessment	20,770	—	—	—	—	—	—	—	—	—
Other Services	113	372	—	—	—	468	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>417,416</b>	<b>467,809</b>	<b>58,732</b>	<b>—</b>	<b>72,414</b>	<b>30,322</b>	<b>49,509</b>	<b>—</b>	<b>53,106</b>	<b>13,146</b>
<b>Operating Expenses</b>										
Sewage Collection	—	36,348	—	—	—	—	—	—	38,725	4,653
Sewage Treatment	—	386,042	—	—	58,428	22,727	—	—	—	4,652
Sewage Disposal	—	5,554	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	44,755	—	—	—
Administration and General	436,794	19,567	57,602	—	—	3,426	4,198	—	—	—
Depreciation and Amortization	238,966	54,404	—	—	5,542	8,393	—	—	1,357	—
Other Operating Expenses	236	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>675,996</b>	<b>501,915</b>	<b>57,602</b>	<b>—</b>	<b>63,970</b>	<b>34,546</b>	<b>48,953</b>	<b>—</b>	<b>40,082</b>	<b>9,305</b>
<b>Operating Income (Loss)</b>	<b>(258,580)</b>	<b>(34,106)</b>	<b>1,130</b>	<b>—</b>	<b>8,444</b>	<b>(4,224)</b>	<b>556</b>	<b>—</b>	<b>13,024</b>	<b>3,841</b>
<b>Non-Operating Revenues</b>										
Interest Income	21,176	5,372	7,494	826	2,226	697	961	5,946	1,348	4,240
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	8,260	—	3,122
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	23,493	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	30	—	7
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	77	—	58
Other Governmental Agencies	—	—	—	—	—	—	—	—	141	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	129	—	—
<b>Total Non-Operating Revenues</b>	<b>21,176</b>	<b>5,372</b>	<b>7,494</b>	<b>24,319</b>	<b>2,226</b>	<b>697</b>	<b>961</b>	<b>14,442</b>	<b>1,489</b>	<b>7,427</b>
<b>Non-Operating Expenses</b>										
Interest Expense	20,743	9,677	—	10,325	—	2,189	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	529	—	—
<b>Total Non-Operating Expenses</b>	<b>20,743</b>	<b>9,677</b>	<b>—</b>	<b>10,325</b>	<b>—</b>	<b>2,189</b>	<b>—</b>	<b>529</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>433</b>	<b>(4,305)</b>	<b>7,494</b>	<b>13,994</b>	<b>2,226</b>	<b>(1,492)</b>	<b>961</b>	<b>13,913</b>	<b>1,489</b>	<b>7,427</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(258,147)</b>	<b>(38,411)</b>	<b>8,624</b>	<b>13,994</b>	<b>10,670</b>	<b>(5,716)</b>	<b>1,517</b>	<b>13,913</b>	<b>14,513</b>	<b>11,268</b>
Operating Transfers In	47,505	—	20,000	—	—	—	—	—	—	—
Operating Transfers Out	47,505	—	20,000	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(258,147)</b>	<b>\$(38,411)</b>	<b>\$8,624</b>	<b>\$13,994</b>	<b>\$10,670</b>	<b>\$(5,716)</b>	<b>\$1,517</b>	<b>\$13,913</b>	<b>\$14,513</b>	<b>\$11,268</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 22 (San Benito)	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 28 (Placer)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)
<b>Operating Revenues</b>										
Service Charges	\$—	\$250	\$—	\$—	\$—	\$374,287	\$439,313	\$109,954	\$27,334	\$—
Connection Fees	—	—	—	—	157,769	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	11,698	72,523	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>250</b>	<b>—</b>	<b>—</b>	<b>169,467</b>	<b>446,810</b>	<b>439,313</b>	<b>109,954</b>	<b>27,334</b>	<b>—</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	—	—	8,380	332,433	115,091	23,257	1,466	—
Sewage Treatment	65,601	—	—	—	828,797	49,468	230,182	46,514	13,253	—
Sewage Disposal	—	—	—	—	—	—	115,091	23,257	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	9,489	44,248	—	977	8,492	33,479	21,827	9,100	5,983	3,419
Depreciation and Amortization	—	—	—	—	208,089	66,292	—	—	—	—
Other Operating Expenses	—	234	—	12	607,864	51,679	—	—	3,015	9
<b>Total Operating Expenses</b>	<b>75,090</b>	<b>44,482</b>	<b>—</b>	<b>989</b>	<b>1,661,622</b>	<b>533,351</b>	<b>482,191</b>	<b>102,128</b>	<b>23,717</b>	<b>3,428</b>
<b>Operating Income (Loss)</b>	<b>(75,090)</b>	<b>(44,232)</b>	<b>—</b>	<b>(989)</b>	<b>(1,492,155)</b>	<b>(86,541)</b>	<b>(42,878)</b>	<b>7,826</b>	<b>3,617</b>	<b>(3,428)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,119	5,059	82	368	132,312	16,518	42,811	149	(160)	718
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	375	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	60,422	24,259	—	7,660	906,043	—	—	—	—	3,373
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,610	—	130	—	358	—	—	—	129
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	5	—
Other Governmental Agencies	—	—	—	—	4,495	—	—	—	—	—
Other Non-Operating Revenues	—	—	116,617	—	321,059	—	—	—	5,147	—
<b>Total Non-Operating Revenues</b>	<b>61,541</b>	<b>30,928</b>	<b>116,699</b>	<b>8,158</b>	<b>1,363,909</b>	<b>16,876</b>	<b>42,811</b>	<b>149</b>	<b>5,367</b>	<b>4,220</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	39,697	—	1,150	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	1,023	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>39,697</b>	<b>—</b>	<b>1,150</b>	<b>1,023</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>61,541</b>	<b>30,928</b>	<b>77,002</b>	<b>8,158</b>	<b>1,362,759</b>	<b>15,853</b>	<b>42,811</b>	<b>149</b>	<b>5,367</b>	<b>4,220</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(13,549)</b>	<b>(13,304)</b>	<b>77,002</b>	<b>7,169</b>	<b>(129,396)</b>	<b>(70,688)</b>	<b>(67)</b>	<b>7,975</b>	<b>8,984</b>	<b>792</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	1,141	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(13,549)</b>	<b>\$(13,304)</b>	<b>\$77,002</b>	<b>\$7,169</b>	<b>\$(129,396)</b>	<b>\$(70,688)</b>	<b>\$(67)</b>	<b>\$7,975</b>	<b>\$10,125</b>	<b>\$792</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Ventura)	County Service Area No. 34 (Fresno)	County Service Area No. 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)
<b>Operating Revenues</b>										
Service Charges	\$241,191	\$263,259	\$73,832	\$2,600	\$133,223	\$79,503	\$—	\$—	\$250,566	\$—
Connection Fees	1,800	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	9,925	—	—	—	—	170	580	—	—	20
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>252,916</b>	<b>263,259</b>	<b>73,832</b>	<b>2,600</b>	<b>133,223</b>	<b>79,673</b>	<b>580</b>	<b>—</b>	<b>250,566</b>	<b>20</b>
<b>Operating Expenses</b>										
Sewage Collection	70,079	146,901	—	—	17,736	840	—	—	—	—
Sewage Treatment	105,933	60,948	6,411	—	17,337	8,919	—	—	—	—
Sewage Disposal	—	40,987	23,343	—	1,067	—	156,190	—	—	—
Solid Waste Disposal	—	—	7,136	—	—	—	—	12,906	—	—
Administration and General	48,951	88,919	(544)	42,556	26,413	21,821	12,458	94	246,778	324
Depreciation and Amortization	138,447	162,865	19,290	—	—	—	—	—	3,144	—
Other Operating Expenses	—	—	2,783	—	54	—	485	—	—	14
<b>Total Operating Expenses</b>	<b>363,410</b>	<b>500,620</b>	<b>58,419</b>	<b>42,556</b>	<b>62,607</b>	<b>31,580</b>	<b>169,133</b>	<b>13,000</b>	<b>249,922</b>	<b>338</b>
<b>Operating Income (Loss)</b>	<b>(110,494)</b>	<b>(237,361)</b>	<b>15,413</b>	<b>(39,956)</b>	<b>70,616</b>	<b>48,093</b>	<b>(168,553)</b>	<b>(13,000)</b>	<b>644</b>	<b>(318)</b>
<b>Non-Operating Revenues</b>										
Interest Income	30,043	10,115	(576)	6,456	898	1,852	5,747	47,454	3,822	884
Rents, Leases, and Franchises	36,919	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	2,778	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	104,122	10	—	659
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,864	—	—	—	—	—	5,319	778	—	11
<b>Intergovernmental</b>										
Federal	—	395	—	—	257	—	—	—	—	—
State	—	—	—	27	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	60,000	—	—	—
Other Non-Operating Revenues	—	—	23,242	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>69,826</b>	<b>10,510</b>	<b>22,666</b>	<b>9,261</b>	<b>1,155</b>	<b>1,852</b>	<b>175,188</b>	<b>48,242</b>	<b>3,822</b>	<b>1,554</b>
<b>Non-Operating Expenses</b>										
Interest Expense	5,350	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>5,350</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>64,476</b>	<b>10,510</b>	<b>22,666</b>	<b>9,261</b>	<b>1,155</b>	<b>1,852</b>	<b>175,188</b>	<b>48,242</b>	<b>3,822</b>	<b>1,554</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(46,018)</b>	<b>(226,851)</b>	<b>38,079</b>	<b>(30,695)</b>	<b>71,771</b>	<b>49,945</b>	<b>6,635</b>	<b>35,242</b>	<b>4,466</b>	<b>1,236</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(46,018)</b>	<b>\$(226,851)</b>	<b>\$38,079</b>	<b>\$(30,695)</b>	<b>\$71,771</b>	<b>\$49,945</b>	<b>\$6,635</b>	<b>\$35,242</b>	<b>\$4,466</b>	<b>\$1,236</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 45 (San Benito)	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Santa Cruz)	County Service Area No. 51 (Kern)	County Service Area No. 51 (Riverside)	County Service Area No. 52 (Kern)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)
<b>Operating Revenues</b>										
Service Charges	\$83,557	\$—	\$—	\$255,182	\$210,840	\$—	\$—	\$—	\$665,523	\$—
Connection Fees	367	—	—	2,360	—	—	4,011	—	—	—
Service Type Assessment	—	174,776	—	—	—	—	—	—	—	—
Other Services	219	—	—	3,500	—	—	33,428	—	1,914	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>84,143</b>	<b>174,776</b>	<b>—</b>	<b>261,042</b>	<b>210,840</b>	<b>—</b>	<b>37,439</b>	<b>—</b>	<b>667,437</b>	<b>—</b>
<b>Operating Expenses</b>										
Sewage Collection	—	81,360	—	86,334	201,181	—	3,205	—	236,751	—
Sewage Treatment	13,688	51,547	165,441	—	—	—	41,542	—	—	—
Sewage Disposal	7,370	18,697	—	44,978	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	483,325
Administration and General	45,520	5,297	18,212	145,034	—	1,612	12,822	3,298	388,559	55,671
Depreciation and Amortization	6,915	2,920	—	51,794	12,267	—	—	—	—	—
Other Operating Expenses	542	—	—	—	—	48	6,539	—	—	—
<b>Total Operating Expenses</b>	<b>74,035</b>	<b>159,821</b>	<b>183,653</b>	<b>328,140</b>	<b>213,448</b>	<b>1,660</b>	<b>64,108</b>	<b>3,298</b>	<b>625,310</b>	<b>538,996</b>
<b>Operating Income (Loss)</b>	<b>10,108</b>	<b>14,955</b>	<b>(183,653)</b>	<b>(67,098)</b>	<b>(2,608)</b>	<b>(1,660)</b>	<b>(26,669)</b>	<b>(3,298)</b>	<b>42,127</b>	<b>(538,996)</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,106	274	815	21,544	9,068	1,252	431	67	39,705	26,073
Rents, Leases, and Franchises	—	—	—	—	—	—	125	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	6,586	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,033	—	196,404	199,066	—	961	21,830	3,182	15,253	840,925
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,176	—	—	—	—	54	243	63	4,709	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	593	—	—	—	—	—
State	—	—	—	—	233	—	58	—	—	110,494
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,494	—	—	—	—	—	2,040	—	3,279	19,997
<b>Total Non-Operating Revenues</b>	<b>17,809</b>	<b>274</b>	<b>197,219</b>	<b>220,610</b>	<b>9,894</b>	<b>2,267</b>	<b>31,313</b>	<b>3,312</b>	<b>62,946</b>	<b>997,489</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	156,244	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	4,953	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>161,197</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>17,809</b>	<b>274</b>	<b>197,219</b>	<b>59,413</b>	<b>9,894</b>	<b>2,267</b>	<b>31,313</b>	<b>3,312</b>	<b>62,946</b>	<b>997,489</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>27,917</b>	<b>15,229</b>	<b>13,566</b>	<b>(7,685)</b>	<b>7,286</b>	<b>607</b>	<b>4,644</b>	<b>14</b>	<b>105,073</b>	<b>458,493</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	187,277	—
Operating Transfers Out	—	—	—	—	—	—	—	—	187,277	—
<b>Net Income (Loss)</b>	<b>\$27,917</b>	<b>\$15,229</b>	<b>\$13,566</b>	<b>\$(7,685)</b>	<b>\$7,286</b>	<b>\$607</b>	<b>\$4,644</b>	<b>\$14</b>	<b>\$105,073</b>	<b>\$458,493</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 54 (Kern)	County Service Area No. 54 (San Benito)	County Service Area No. 56 (Kern)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 58 (Kern)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Kern)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)
<b>Operating Revenues</b>										
Service Charges	\$—	\$—	\$—	\$72,227	\$—	\$—	\$1,101,215	\$—	\$115,393	\$350,562
Connection Fees	—	—	—	—	—	—	93,114	—	8,300	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	11,582	—	100,513	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72,227</b>	<b>—</b>	<b>—</b>	<b>1,205,911</b>	<b>—</b>	<b>224,206</b>	<b>350,562</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	—	—	—	—	113,720	—	30,221	—
Sewage Treatment	—	—	—	—	—	—	227,441	—	296,557	243,999
Sewage Disposal	—	8,847	—	—	—	—	113,720	—	5,134	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,925	149	280	19,991	578	—	822,028	580	61,877	—
Depreciation and Amortization	—	—	—	—	—	2,092	83,337	—	53,909	55,465
Other Operating Expenses	—	—	—	—	—	—	—	—	1,061	—
<b>Total Operating Expenses</b>	<b>1,925</b>	<b>8,996</b>	<b>280</b>	<b>19,991</b>	<b>578</b>	<b>2,092</b>	<b>1,360,246</b>	<b>580</b>	<b>448,759</b>	<b>299,464</b>
<b>Operating Income (Loss)</b>	<b>(1,925)</b>	<b>(8,996)</b>	<b>(280)</b>	<b>52,236</b>	<b>(578)</b>	<b>(2,092)</b>	<b>(154,335)</b>	<b>(580)</b>	<b>(224,553)</b>	<b>51,098</b>
<b>Non-Operating Revenues</b>										
Interest Income	39	216	5	9,234	12	—	96,242	13	26,882	4,902
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	10,908	138,897	—	185,477	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,816	1,539	271	—	552	—	25,537	522	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	51	—	4	—	15	—	16,750	31	(74)	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	420	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	8,054
Other Non-Operating Revenues	—	—	—	—	—	—	5,094	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,906</b>	<b>1,755</b>	<b>280</b>	<b>9,234</b>	<b>579</b>	<b>11,328</b>	<b>282,520</b>	<b>566</b>	<b>212,285</b>	<b>12,956</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	2,485	—	—	6,278	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,485</b>	<b>—</b>	<b>—</b>	<b>6,278</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>1,906</b>	<b>1,755</b>	<b>280</b>	<b>9,234</b>	<b>579</b>	<b>8,843</b>	<b>282,520</b>	<b>566</b>	<b>206,007</b>	<b>12,956</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(19)</b>	<b>(7,241)</b>	<b>—</b>	<b>61,470</b>	<b>1</b>	<b>6,751</b>	<b>128,185</b>	<b>(14)</b>	<b>(18,546)</b>	<b>64,054</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	247,628	—	28,243	—
Operating Transfers Out	—	—	—	—	—	—	247,628	—	—	—
<b>Net Income (Loss)</b>	<b>\$(19)</b>	<b>\$(7,241)</b>	<b>\$—</b>	<b>\$61,470</b>	<b>\$1</b>	<b>\$6,751</b>	<b>\$128,185</b>	<b>\$(14)</b>	<b>\$9,697</b>	<b>\$64,054</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Monterey)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)	County Service Area No. 82 (Butte)	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 94 (Butte)
<b>Operating Revenues</b>										
Service Charges	\$589,361	\$2,553	\$16,137	\$811,944	\$829,708	\$118,789	\$—	\$182,718	\$10,700,033	\$—
Connection Fees	54,997	—	—	12,796	—	6,250	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	33,997	25	—	3,988	—	3,662	—	—	1,457,764	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>678,355</b>	<b>2,578</b>	<b>16,137</b>	<b>828,728</b>	<b>829,708</b>	<b>128,701</b>	<b>—</b>	<b>182,718</b>	<b>12,157,797</b>	<b>—</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	—	—	—	—	7,463	—	—	361
Sewage Treatment	—	—	—	92,614	—	—	—	65,265	—	—
Sewage Disposal	—	—	—	49,432	—	—	7,462	34,682	—	360
Solid Waste Disposal	—	353,756	15,027	—	850,472	—	—	—	12,340,580	—
Administration and General	1,334,046	—	—	487,768	453,503	139,857	—	248,684	—	—
Depreciation and Amortization	96,918	12,374	—	119,536	—	92,042	—	40,489	1,556,720	—
Other Operating Expenses	—	2,342	—	—	35,932	22	—	25,595	—	—
<b>Total Operating Expenses</b>	<b>1,430,964</b>	<b>368,472</b>	<b>15,027</b>	<b>749,350</b>	<b>1,339,907</b>	<b>231,921</b>	<b>14,925</b>	<b>414,715</b>	<b>13,897,300</b>	<b>721</b>
<b>Operating Income (Loss)</b>	<b>(752,609)</b>	<b>(365,894)</b>	<b>1,110</b>	<b>79,378</b>	<b>(510,199)</b>	<b>(103,220)</b>	<b>(14,925)</b>	<b>(231,997)</b>	<b>(1,739,503)</b>	<b>(721)</b>
<b>Non-Operating Revenues</b>										
Interest Income	184,272	19,518	5,423	37,011	100,700	65,358	986	62,131	769,235	262
Rents, Leases, and Franchises	—	—	—	—	51,225	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	700	—	—	(6,701)	593,204	—	—	48,980	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	158,850	280,908	—	30,385	—	—	19,436	10,920	—	750
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34,657	6,381	—	20,694	—	—	—	22,872	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	4,396	—	—	610	114,829	—
Other Governmental Agencies	—	—	—	—	141,503	—	—	—	—	—
Other Non-Operating Revenues	753,020	—	—	2,970	—	—	—	1,771	205,000	—
<b>Total Non-Operating Revenues</b>	<b>1,131,499</b>	<b>306,807</b>	<b>5,423</b>	<b>84,359</b>	<b>891,028</b>	<b>65,358</b>	<b>20,422</b>	<b>147,284</b>	<b>1,089,064</b>	<b>1,012</b>
<b>Non-Operating Expenses</b>										
Interest Expense	43,240	—	—	59,462	—	—	—	—	59,065	—
Other Non-Operating Expenses	65,286	—	—	—	—	—	—	—	5,273	—
<b>Total Non-Operating Expenses</b>	<b>108,526</b>	<b>—</b>	<b>—</b>	<b>59,462</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>64,338</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>1,022,973</b>	<b>306,807</b>	<b>5,423</b>	<b>24,897</b>	<b>891,028</b>	<b>65,358</b>	<b>20,422</b>	<b>147,284</b>	<b>1,024,726</b>	<b>1,012</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>270,364</b>	<b>(59,087)</b>	<b>6,533</b>	<b>104,275</b>	<b>380,829</b>	<b>(37,862)</b>	<b>5,497</b>	<b>(84,713)</b>	<b>(714,777)</b>	<b>291</b>
<b>Operating Transfers In</b>										
Operating Transfers In	183,673	—	—	231,937	—	—	—	244,190	—	—
Operating Transfers Out	183,673	—	—	231,937	—	—	—	244,190	—	—
<b>Net Income (Loss)</b>	<b>\$270,364</b>	<b>\$(59,087)</b>	<b>\$6,533</b>	<b>\$104,275</b>	<b>\$380,829</b>	<b>\$(37,862)</b>	<b>\$5,497</b>	<b>\$(84,713)</b>	<b>\$(714,777)</b>	<b>\$291</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	Cutler Public Utility District
<b>Operating Revenues</b>										
Service Charges	\$—	\$253,809	\$93,226	\$1,745,542	\$2,065,004	\$881,563	\$737,730	\$8,792,497	\$6,806,375	\$343,185
Connection Fees	—	23,694	—	—	93,592	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	37	—	39,436	36,134	46,688	15,261	20,093	—	423,620	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>37</b>	<b>277,503</b>	<b>132,662</b>	<b>1,781,676</b>	<b>2,205,284</b>	<b>896,824</b>	<b>757,823</b>	<b>8,792,497</b>	<b>7,229,995</b>	<b>343,185</b>
<b>Operating Expenses</b>										
Sewage Collection	—	126,292	14,079	370,715	—	101,375	89,313	7,080,358	—	22,307
Sewage Treatment	—	91,361	15,860	—	—	298,299	270,422	—	4,251,720	190,117
Sewage Disposal	—	43,954	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	1,809,748	—	—	—	—	—	—
Administration and General	88	96,402	92,077	756,803	2,183,813	48,745	113,204	1,235,931	1,730,015	100,262
Depreciation and Amortization	—	—	25,019	806,891	560,285	123,579	15,666	1,660,572	1,200,512	120,577
Other Operating Expenses	—	390	—	—	715,895	—	11,599	—	1,372,767	—
<b>Total Operating Expenses</b>	<b>88</b>	<b>358,399</b>	<b>147,035</b>	<b>3,744,157</b>	<b>3,459,993</b>	<b>571,998</b>	<b>500,204</b>	<b>9,976,861</b>	<b>8,555,014</b>	<b>433,263</b>
<b>Operating Income (Loss)</b>	<b>(51)</b>	<b>(80,896)</b>	<b>(14,373)</b>	<b>(1,962,481)</b>	<b>(1,254,709)</b>	<b>324,826</b>	<b>257,619</b>	<b>(1,184,364)</b>	<b>(1,325,019)</b>	<b>(90,078)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	13,631	207	224,758	301,899	60,293	14,712	878,232	578,385	46,478
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	925,380	11,205	42,512	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	266	—	—	—	21,656	232,247	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	101,620	—	19,768	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	13,480	—	328	—	—	—
Other Governmental Agencies	—	—	—	—	—	75,943	—	—	—	7,946
Other Non-Operating Revenues	—	—	668	—	177,246	—	—	175	—	—
<b>Total Non-Operating Revenues</b>	<b>266</b>	<b>13,631</b>	<b>875</b>	<b>224,758</b>	<b>1,541,281</b>	<b>379,688</b>	<b>77,320</b>	<b>878,407</b>	<b>578,385</b>	<b>54,424</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	19,970	38,711	57,454	—	—	—
Other Non-Operating Expenses	—	—	—	—	17,368	135	—	532,818	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,338</b>	<b>38,846</b>	<b>57,454</b>	<b>532,818</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>266</b>	<b>13,631</b>	<b>875</b>	<b>224,758</b>	<b>1,503,943</b>	<b>340,842</b>	<b>19,866</b>	<b>345,589</b>	<b>578,385</b>	<b>54,424</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>215</b>	<b>(67,265)</b>	<b>(13,498)</b>	<b>(1,737,723)</b>	<b>249,234</b>	<b>665,668</b>	<b>277,485</b>	<b>(838,775)</b>	<b>(746,634)</b>	<b>(35,654)</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	3,334,606	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,334,606	—	—	7,119	—	—
<b>Net Income (Loss)</b>	<b>\$215</b>	<b>\$(67,265)</b>	<b>\$(13,498)</b>	<b>\$(1,737,723)</b>	<b>\$249,234</b>	<b>\$665,668</b>	<b>\$277,485</b>	<b>\$(845,894)</b>	<b>\$(746,634)</b>	<b>\$(35,654)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Desert Water Agency
<b>Operating Revenues</b>										
Service Charges	\$62,872	\$15,269	\$443,018	\$2,640,836	\$309,577	\$495,817	\$17,221,544	\$869,981	\$38,438	\$—
Connection Fees	—	—	—	—	—	—	3,733,570	87,768	—	42,473
Service Type Assessment	—	—	—	—	—	—	—	11,213	—	—
Other Services	—	—	—	3,792	64,269	15,987	2,085,331	—	—	15,000
Sales	—	—	—	—	—	—	—	—	—	43,986
<b>Total Operating Revenues</b>	<b>62,872</b>	<b>15,269</b>	<b>443,018</b>	<b>2,644,628</b>	<b>373,846</b>	<b>511,804</b>	<b>23,040,445</b>	<b>968,962</b>	<b>38,438</b>	<b>101,459</b>
<b>Operating Expenses</b>										
Sewage Collection	37,500	13,332	—	—	—	—	410,534	—	18,965	69,492
Sewage Treatment	33,143	—	316,415	—	350,552	—	15,244,489	—	—	—
Sewage Disposal	589	—	—	—	—	174,388	—	—	—	—
Solid Waste Disposal	—	—	—	1,997,096	76,576	—	389,992	—	—	—
Administration and General	26,008	1,513	—	488,988	16,318	95,795	—	601,278	8,926	13,473
Depreciation and Amortization	22,692	—	80,291	—	111,320	291,099	4,539,178	27,915	2,356	105,389
Other Operating Expenses	—	219	—	66,048	—	—	783,443	—	—	—
<b>Total Operating Expenses</b>	<b>119,932</b>	<b>15,064</b>	<b>396,706</b>	<b>2,552,132</b>	<b>554,766</b>	<b>561,282</b>	<b>21,367,636</b>	<b>629,193</b>	<b>30,247</b>	<b>188,354</b>
<b>Operating Income (Loss)</b>	<b>(57,060)</b>	<b>205</b>	<b>46,312</b>	<b>92,496</b>	<b>(180,920)</b>	<b>(49,478)</b>	<b>1,672,809</b>	<b>339,769</b>	<b>8,191</b>	<b>(86,895)</b>
<b>Non-Operating Revenues</b>										
Interest Income	13,883	—	10,294	14,232	—	38,922	2,209,910	80,165	960	22,435
Rents, Leases, and Franchises	—	—	—	184,555	—	—	34,182	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	21,516	—	—	94,252	2,145,991	21,505	1,888	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	1,390	—	—	—	—	—	—	—
State	—	—	665	—	—	184	37,691	316	46	—
Other Governmental Agencies	—	—	—	48,717	—	—	52,147	—	—	—
Other Non-Operating Revenues	3,502	—	11,156	215,049	—	6,214	—	—	—	829
<b>Total Non-Operating Revenues</b>	<b>17,385</b>	<b>—</b>	<b>45,021</b>	<b>462,553</b>	<b>—</b>	<b>139,572</b>	<b>4,479,921</b>	<b>101,986</b>	<b>2,894</b>	<b>23,264</b>
<b>Non-Operating Expenses</b>										
Interest Expense	7,354	200	12,877	126,664	37,557	6,607	1,490,006	—	—	—
Other Non-Operating Expenses	110	—	—	—	—	—	5,292	29,738	—	—
<b>Total Non-Operating Expenses</b>	<b>7,464</b>	<b>200</b>	<b>12,877</b>	<b>126,664</b>	<b>37,557</b>	<b>6,607</b>	<b>1,495,298</b>	<b>29,738</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>9,921</b>	<b>(200)</b>	<b>32,144</b>	<b>335,889</b>	<b>(37,557)</b>	<b>132,965</b>	<b>2,984,623</b>	<b>72,248</b>	<b>2,894</b>	<b>23,264</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(47,139)</b>	<b>5</b>	<b>78,456</b>	<b>428,385</b>	<b>(218,477)</b>	<b>83,487</b>	<b>4,657,432</b>	<b>412,017</b>	<b>11,085</b>	<b>(63,631)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	93,730	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(47,139)</b>	<b>\$5</b>	<b>\$78,456</b>	<b>\$428,385</b>	<b>\$(312,207)</b>	<b>\$83,487</b>	<b>\$4,657,432</b>	<b>\$412,017</b>	<b>\$11,085</b>	<b>\$(63,631)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlilmart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orovi Community Services District
<b>Operating Revenues</b>										
Service Charges	\$135,248	\$1,107,897	\$744,763	\$16,804,542	\$214,804	\$2,333,567	\$44,175,000	\$5,781	\$1,198,325	\$30,387
Connection Fees	—	335,750	—	7,656,573	8,000	—	—	—	281,122	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	400	—	2,473	1,633,174	2,340	15,489	418,000	—	29,582	—
Sales	—	—	—	—	—	58,020	—	—	—	—
<b>Total Operating Revenues</b>	<b>135,648</b>	<b>1,443,647</b>	<b>747,236</b>	<b>26,094,289</b>	<b>225,144</b>	<b>2,407,076</b>	<b>44,593,000</b>	<b>5,781</b>	<b>1,509,029</b>	<b>30,387</b>
<b>Operating Expenses</b>										
Sewage Collection	19,020	37,321	485,565	1,858,472	84,516	—	12,270,000	2,604	—	—
Sewage Treatment	80,030	383,524	—	11,526,908	—	—	11,650,000	—	472,820	—
Sewage Disposal	—	12,219	—	3,691,998	—	2,469,812	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	7,857,000	—	—	—
Administration and General	17,103	628,655	57,145	1,800,709	149,976	596,272	6,514,000	406	—	70,419
Depreciation and Amortization	1,644	447,703	141,259	3,888,553	63,714	832,757	11,091,000	—	145,896	21,413
Other Operating Expenses	2,278	—	—	1,807	—	—	—	—	415,710	—
<b>Total Operating Expenses</b>	<b>120,075</b>	<b>1,509,422</b>	<b>683,969</b>	<b>22,768,447</b>	<b>298,206</b>	<b>3,898,841</b>	<b>49,382,000</b>	<b>3,010</b>	<b>1,034,426</b>	<b>91,832</b>
<b>Operating Income (Loss)</b>	<b>15,573</b>	<b>(65,775)</b>	<b>63,267</b>	<b>3,325,842</b>	<b>(73,062)</b>	<b>(1,491,765)</b>	<b>(4,789,000)</b>	<b>2,771</b>	<b>474,603</b>	<b>(61,445)</b>
<b>Non-Operating Revenues</b>										
Interest Income	15,032	14,889	15,278	4,471,457	28,798	257,942	2,095,000	2,271	55,799	3,579
Rents, Leases, and Franchises	—	—	—	—	—	—	63,000	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	21,763	86,157	—	—	9,364	—	—	—	—	—
Voter Approved Taxes	—	22,321	—	—	—	—	3,780,999	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,810	96	—	—	3	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	167	831	—	—	10,314	—	48,001	—	—	—
Other Governmental Agencies	—	909,517	—	—	—	450,837	—	—	—	—
Other Non-Operating Revenues	—	1,724	—	722,400	—	437,997	7,714,000	—	—	—
<b>Total Non-Operating Revenues</b>	<b>45,772</b>	<b>1,035,535</b>	<b>15,278</b>	<b>5,193,857</b>	<b>48,479</b>	<b>1,146,776</b>	<b>13,701,000</b>	<b>2,271</b>	<b>55,799</b>	<b>3,579</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	160,430	150,665	1,586,072	3,554	—	8,136,000	—	63,596	2,600
Other Non-Operating Expenses	—	—	—	1,527,310	2,571	450,837	23,000	—	—	(2,600)
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>160,430</b>	<b>150,665</b>	<b>3,113,382</b>	<b>6,125</b>	<b>450,837</b>	<b>8,159,000</b>	<b>—</b>	<b>63,596</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>45,772</b>	<b>875,105</b>	<b>(135,387)</b>	<b>2,080,475</b>	<b>42,354</b>	<b>695,939</b>	<b>5,542,000</b>	<b>2,271</b>	<b>(7,797)</b>	<b>3,579</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>61,345</b>	<b>809,330</b>	<b>(72,120)</b>	<b>5,406,317</b>	<b>(30,708)</b>	<b>(795,826)</b>	<b>753,000</b>	<b>5,042</b>	<b>466,806</b>	<b>(57,866)</b>
Operating Transfers In	—	66,577	—	203,135	—	—	2,613,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$61,345</b>	<b>\$875,907</b>	<b>\$(72,120)</b>	<b>\$5,609,452</b>	<b>\$(30,708)</b>	<b>\$(795,826)</b>	<b>\$3,366,000</b>	<b>\$5,042</b>	<b>\$466,806</b>	<b>\$(57,866)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	El Toro Water District
<b>Operating Revenues</b>										
Service Charges	\$—	\$2,913,376	\$561,154	\$8,139,600	\$50,318,414	\$730,766	\$231,814	\$13,666,984	\$—	\$6,390,788
Connection Fees	—	113,475	300	—	35,322,672	8,800	316,160	6,202,610	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	336,738	—
Other Services	—	91,072	8,369	11,087	1,297,158	9,604	—	43,960	—	1,324,020
Sales	—	—	—	—	2,748,328	—	—	245,165	—	114,256
<b>Total Operating Revenues</b>	<b>—</b>	<b>3,117,923</b>	<b>569,823</b>	<b>8,150,687</b>	<b>89,686,572</b>	<b>749,170</b>	<b>547,974</b>	<b>20,158,719</b>	<b>336,738</b>	<b>7,829,064</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	—	377,919	9,305,779	6,269	61,728	3,800,994	179,140	1,184,962
Sewage Treatment	—	1,359,005	276,228	5,607,172	27,596,058	330,752	—	8,779,654	—	2,572,704
Sewage Disposal	—	—	—	—	—	1,117	274,606	—	—	—
Solid Waste Disposal	—	—	—	—	4,881,960	—	—	—	—	—
Administration and General	—	497,626	166,865	1,498,844	12,127,748	217,813	183,603	1,335,303	4,840	1,282,490
Depreciation and Amortization	20,138	399,916	249,873	622,778	23,942,285	180,500	107,259	5,362,816	—	1,485,691
Other Operating Expenses	—	925,067	—	—	—	—	—	2,685,674	—	—
<b>Total Operating Expenses</b>	<b>20,138</b>	<b>3,181,614</b>	<b>692,966</b>	<b>8,106,713</b>	<b>77,853,830</b>	<b>736,451</b>	<b>627,196</b>	<b>21,964,441</b>	<b>183,980</b>	<b>6,525,847</b>
<b>Operating Income (Loss)</b>	<b>(20,138)</b>	<b>(63,691)</b>	<b>(123,143)</b>	<b>43,974</b>	<b>11,832,742</b>	<b>12,719</b>	<b>(79,222)</b>	<b>(1,805,722)</b>	<b>152,758</b>	<b>1,303,217</b>
<b>Non-Operating Revenues</b>										
Interest Income	1	198,095	20,108	216,464	15,681,670	117,342	197,602	2,256,181	8,827	304,488
Rents, Leases, and Franchises	—	—	—	—	—	—	167,036	8,846	—	36,672
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	408,101	—	—	6,580,873	—	428,237	3,955,723	23,004	235,338
Voter Approved Taxes	—	—	—	—	3,175,250	—	—	213,327	—	—
Property Assessments	—	—	135,277	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	376,491	—	886	—	6	5,935
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	6	—
State	—	4,372	—	—	106,815	—	5,525	39,957	278	1,622
Other Governmental Agencies	—	—	—	—	379,802	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	46,506	3,499,304	—	—	4,127,535	—	172,441
<b>Total Non-Operating Revenues</b>	<b>1</b>	<b>610,568</b>	<b>155,385</b>	<b>262,970</b>	<b>29,800,205</b>	<b>117,342</b>	<b>799,286</b>	<b>10,601,569</b>	<b>32,121</b>	<b>756,496</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	112,630	104,574	—	17,088,697	—	—	4,198,795	—	425,901
Other Non-Operating Expenses	—	66,774	—	14	924,128	—	1,333	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>179,404</b>	<b>104,574</b>	<b>14</b>	<b>18,012,825</b>	<b>—</b>	<b>1,333</b>	<b>4,198,795</b>	<b>—</b>	<b>425,901</b>
<b>Non-Operating Income (Loss)</b>	<b>1</b>	<b>431,164</b>	<b>50,811</b>	<b>262,956</b>	<b>11,787,380</b>	<b>117,342</b>	<b>797,953</b>	<b>6,402,774</b>	<b>32,121</b>	<b>330,595</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(20,137)</b>	<b>367,473</b>	<b>(72,332)</b>	<b>306,930</b>	<b>23,620,122</b>	<b>130,061</b>	<b>718,731</b>	<b>4,597,052</b>	<b>184,879</b>	<b>1,633,812</b>
Operating Transfers In	—	—	—	—	—	—	—	52,419,202	—	—
Operating Transfers Out	—	—	—	—	—	—	—	55,037,574	—	1,633,812
<b>Net Income (Loss)</b>	<b>\$(20,137)</b>	<b>\$367,473</b>	<b>\$(72,332)</b>	<b>\$306,930</b>	<b>\$23,620,122</b>	<b>\$130,061</b>	<b>\$718,731</b>	<b>\$1,978,680</b>	<b>\$184,879</b>	<b>\$—</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Elsnore 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)	Fairbanks Ranch Community Services District
<b>Operating Revenues</b>										
Service Charges	\$15,467,176	\$—	\$—	\$737,943	\$170,891	\$11,010,904	\$295,469	\$5,169,037	\$2,949,390	\$675,354
Connection Fees	10,300,901	—	—	23,064	—	—	—	1,000	35,568	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	905,149	—	—	1,800	—	—	—	—	230,366	—
Sales	12,406	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>26,685,632</b>	<b>—</b>	<b>—</b>	<b>762,807</b>	<b>170,891</b>	<b>11,010,904</b>	<b>295,469</b>	<b>5,170,037</b>	<b>3,215,324</b>	<b>675,354</b>
<b>Operating Expenses</b>										
Sewage Collection	2,574,988	—	—	139,650	—	1,316,663	252,137	2,012,817	406,988	314,491
Sewage Treatment	5,840,851	—	—	304,433	111,464	7,903,771	—	2,012,816	1,639,322	—
Sewage Disposal	—	—	105,403	—	—	298,727	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	1,874,208	—	—	—	—
Administration and General	3,134,629	131,854	287,455	119,464	37,155	55,937	55,228	359,545	672,626	127,196
Depreciation and Amortization	3,862,577	14,426	23,623	—	—	3,379,760	61,842	792,614	129,829	135,239
Other Operating Expenses	—	—	229,782	12,637	36,414	—	—	—	55,651	—
<b>Total Operating Expenses</b>	<b>15,413,045</b>	<b>146,280</b>	<b>646,263</b>	<b>576,184</b>	<b>185,033</b>	<b>14,829,066</b>	<b>369,207</b>	<b>5,177,792</b>	<b>2,904,416</b>	<b>576,926</b>
<b>Operating Income (Loss)</b>	<b>11,272,587</b>	<b>(146,280)</b>	<b>(646,263)</b>	<b>186,623</b>	<b>(14,142)</b>	<b>(3,818,162)</b>	<b>(73,738)</b>	<b>(7,755)</b>	<b>310,908</b>	<b>98,428</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,539,043	29,132	134,450	49,169	10,207	384,081	7,288	773,738	140,035	135,791
Rents, Leases, and Franchises	—	5,104	—	—	—	—	985	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	203,401	1,038,582	17,505	23,445	—	19,022	—	326,693	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,315	1,481	(27)	86	—	6	—	153,594	—
<b>Intergovernmental</b>										
Federal	—	—	—	13,273	20	—	4	—	—	—
State	—	1,750	45,147	93	329	—	5,239	—	2,553	—
Other Governmental Agencies	—	—	8,305	—	4,813	30,737,431	—	—	145	—
Other Non-Operating Revenues	—	—	—	—	—	523,135	4,995	21,134	—	44,989
<b>Total Non-Operating Revenues</b>	<b>1,539,043</b>	<b>241,702</b>	<b>1,227,965</b>	<b>80,013</b>	<b>38,900</b>	<b>31,644,647</b>	<b>37,539</b>	<b>794,872</b>	<b>623,020</b>	<b>180,780</b>
<b>Non-Operating Expenses</b>										
Interest Expense	48,026	16,250	—	—	—	—	4,908	15,120	—	19,070
Other Non-Operating Expenses	402,638	—	—	—	—	—	—	1,915	—	—
<b>Total Non-Operating Expenses</b>	<b>450,664</b>	<b>16,250</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,908</b>	<b>17,035</b>	<b>—</b>	<b>19,070</b>
<b>Non-Operating Income (Loss)</b>	<b>1,088,379</b>	<b>225,452</b>	<b>1,227,965</b>	<b>80,013</b>	<b>38,900</b>	<b>31,644,647</b>	<b>32,631</b>	<b>777,837</b>	<b>623,020</b>	<b>161,710</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>12,360,966</b>	<b>79,172</b>	<b>581,702</b>	<b>266,636</b>	<b>24,758</b>	<b>27,826,485</b>	<b>(41,107)</b>	<b>770,082</b>	<b>933,928</b>	<b>260,138</b>
Operating Transfers In	—	—	—	—	—	—	7,339	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$12,360,966</b>	<b>\$79,172</b>	<b>\$581,702</b>	<b>\$266,636</b>	<b>\$24,758</b>	<b>\$27,826,485</b>	<b>\$(33,768)</b>	<b>\$770,082</b>	<b>\$933,928</b>	<b>\$260,138</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Franklin County Water District
<b>Operating Revenues</b>										
Service Charges	\$17,777,898	\$97,197	\$4,502,621	\$14,018	\$135,001	\$5,235,827	\$10,720	\$540,004	\$1,402,379	\$398,191
Connection Fees	3,766,770	—	180,473	—	—	—	—	121,682	62,254	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,208	—	2,627	—	2,407	—	22,825	—	5,503	60,559
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>21,547,876</b>	<b>97,197</b>	<b>4,685,721</b>	<b>14,018</b>	<b>137,408</b>	<b>5,235,827</b>	<b>33,545</b>	<b>661,686</b>	<b>1,470,136</b>	<b>458,750</b>
<b>Operating Expenses</b>										
Sewage Collection	2,087,786	22,487	775,380	—	61,672	—	189,462	—	350,055	292,340
Sewage Treatment	11,414,546	3,099	1,014,214	—	—	—	162,331	261,756	660,307	40,187
Sewage Disposal	—	—	676,142	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	3,064,628	18,930	1,560,332	2,100	49,078	7,126,041	15,143	82,175	415,948	144,601
Depreciation and Amortization	3,702,626	49,082	866,210	—	77,805	—	58,748	305,791	315,467	120,033
Other Operating Expenses	405,515	—	—	3,222	—	—	—	—	9,700	—
<b>Total Operating Expenses</b>	<b>20,675,101</b>	<b>93,598</b>	<b>4,892,278</b>	<b>5,322</b>	<b>188,555</b>	<b>7,126,041</b>	<b>425,684</b>	<b>649,722</b>	<b>1,751,477</b>	<b>597,161</b>
<b>Operating Income (Loss)</b>	<b>872,775</b>	<b>3,599</b>	<b>(206,557)</b>	<b>8,696</b>	<b>(51,147)</b>	<b>(1,890,214)</b>	<b>(392,139)</b>	<b>11,964</b>	<b>(281,341)</b>	<b>(138,411)</b>
<b>Non-Operating Revenues</b>										
Interest Income	3,456,126	21	224,303	—	2,749	193,373	134,811	8,332	22,802	13,059
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	10,907	259,400	—	—	1,616,637	—	—	—	81,548
Voter Approved Taxes	—	—	—	—	—	—	—	—	53,821	—
Property Assessments	—	—	—	—	—	—	413,296	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	75,722	8,244	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	136,635	—
State	—	200	—	—	—	15,064	—	—	345,780	581
Other Governmental Agencies	—	—	—	—	—	—	229	—	55,623	—
Other Non-Operating Revenues	347,887	5,281	—	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>3,804,013</b>	<b>16,409</b>	<b>483,703</b>	<b>—</b>	<b>2,749</b>	<b>1,900,796</b>	<b>556,580</b>	<b>8,332</b>	<b>614,661</b>	<b>95,188</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,129,035	—	455,864	—	1,583	—	—	135,563	39,023	42,105
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,373	—
<b>Total Non-Operating Expenses</b>	<b>1,129,035</b>	<b>—</b>	<b>455,864</b>	<b>—</b>	<b>1,583</b>	<b>—</b>	<b>—</b>	<b>135,563</b>	<b>40,396</b>	<b>42,105</b>
<b>Non-Operating Income (Loss)</b>	<b>2,674,978</b>	<b>16,409</b>	<b>27,839</b>	<b>—</b>	<b>1,166</b>	<b>1,900,796</b>	<b>556,580</b>	<b>(127,231)</b>	<b>574,265</b>	<b>53,083</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>3,547,753</b>	<b>20,008</b>	<b>(178,718)</b>	<b>8,696</b>	<b>(49,981)</b>	<b>10,582</b>	<b>164,441</b>	<b>(115,267)</b>	<b>292,924</b>	<b>(85,328)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$3,547,753</b>	<b>\$20,008</b>	<b>\$(178,718)</b>	<b>\$8,696</b>	<b>\$(49,981)</b>	<b>\$10,582</b>	<b>\$164,441</b>	<b>\$(115,267)</b>	<b>\$292,924</b>	<b>\$(85,328)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Freedom County Sanitation District (Santa Cruz)	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Gold Mountain Community Services District	Golden Valley Municipal Water District
<b>Operating Revenues</b>										
Service Charges	\$584,090	\$19,197	\$13,297	\$111,784	\$197,457	\$13,928,385	\$291,699	\$120,264	\$73,916	\$130,948
Connection Fees	92,420	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	1,704	493	—	—	—	—	—	—	—
Other Services	(6,280)	264	—	—	1,499	—	31,308	1,238	108,499	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>670,230</b>	<b>21,165</b>	<b>13,790</b>	<b>111,784</b>	<b>198,956</b>	<b>13,928,385</b>	<b>323,007</b>	<b>121,502</b>	<b>182,415</b>	<b>130,948</b>
<b>Operating Expenses</b>										
Sewage Collection	—	2,957	1,155	49,042	38,852	3,460,967	—	67,743	20,709	43,655
Sewage Treatment	473,936	26,180	25,845	21,873	26,625	—	—	33,905	24,096	47,539
Sewage Disposal	—	1,478	577	242	585	—	254,117	—	—	—
Solid Waste Disposal	—	—	—	—	—	4,996,618	—	—	—	—
Administration and General	—	6,864	5,336	36,320	104,858	780,464	63,530	16,076	38,215	38,763
Depreciation and Amortization	127,696	—	5,298	100,934	62,284	878,515	29,118	100,166	20,924	14,773
Other Operating Expenses	—	8,282	—	5,335	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>601,632</b>	<b>45,761</b>	<b>38,211</b>	<b>213,746</b>	<b>233,204</b>	<b>10,116,564</b>	<b>346,765</b>	<b>217,890</b>	<b>103,944</b>	<b>144,730</b>
<b>Operating Income (Loss)</b>	<b>68,598</b>	<b>(24,596)</b>	<b>(24,421)</b>	<b>(101,962)</b>	<b>(34,248)</b>	<b>3,811,821</b>	<b>(23,758)</b>	<b>(96,388)</b>	<b>78,471</b>	<b>(13,782)</b>
<b>Non-Operating Revenues</b>										
Interest Income	163,032	(120)	462	24,029	5,942	1,100,332	10,355	12,167	2,119	150
Rents, Leases, and Franchises	—	—	—	—	2,200	816,322	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	14,221	16,341	72,189	8,932	2,132,110	—	—	—	8,741
Voter Approved Taxes	—	—	—	40,607	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	42	35,442	—	—	—	—
<b>Intergovernmental</b>										
Federal	843	—	93	—	2,155	—	—	—	—	—
State	331	131	238	1,151	48,976	20,530	—	—	—	35
Other Governmental Agencies	—	1	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	375	10,029	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>164,206</b>	<b>14,233</b>	<b>17,134</b>	<b>137,976</b>	<b>68,622</b>	<b>4,114,765</b>	<b>10,355</b>	<b>12,167</b>	<b>2,119</b>	<b>8,926</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	5,396	7,833	1,023,341	—	—	—	6,309
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	31,762	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,396</b>	<b>7,833</b>	<b>1,023,341</b>	<b>—</b>	<b>—</b>	<b>31,762</b>	<b>6,309</b>
<b>Non-Operating Income (Loss)</b>	<b>164,206</b>	<b>14,233</b>	<b>17,134</b>	<b>132,580</b>	<b>60,789</b>	<b>3,091,424</b>	<b>10,355</b>	<b>12,167</b>	<b>(29,643)</b>	<b>2,617</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>232,804</b>	<b>(10,363)</b>	<b>(7,287)</b>	<b>30,618</b>	<b>26,541</b>	<b>6,903,245</b>	<b>(13,403)</b>	<b>(84,221)</b>	<b>48,828</b>	<b>(11,165)</b>
<b>Operating Transfers In</b>	—	—	—	—	—	—	—	—	—	—
<b>Operating Transfers Out</b>	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$232,804</b>	<b>\$(10,363)</b>	<b>\$(7,287)</b>	<b>\$30,618</b>	<b>\$26,541</b>	<b>\$6,903,245</b>	<b>\$(13,403)</b>	<b>\$(84,221)</b>	<b>\$48,828</b>	<b>\$(11,165)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Graton Community Services District	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District
<b>Operating Revenues</b>										
Service Charges	\$4,448,399	\$2,272,229	\$563,865	\$982,385	\$623,352	\$5,415	\$2,269	\$105,498	\$1,226,801	\$473,006
Connection Fees	61,302	23,484	—	349,716	17,470	—	—	33,000	133,570	—
Service Type Assessment	—	—	—	—	—	—	44,183	—	—	—
Other Services	2,272,709	93,666	343,062	—	403	—	4,525	—	10,141	—
Sales	—	—	—	—	—	—	327	—	17,461	—
<b>Total Operating Revenues</b>	<b>6,782,410</b>	<b>2,389,379</b>	<b>906,927</b>	<b>1,332,101</b>	<b>641,225</b>	<b>5,415</b>	<b>51,304</b>	<b>138,498</b>	<b>1,387,973</b>	<b>473,006</b>
<b>Operating Expenses</b>										
Sewage Collection	1,122,357	864,936	—	222,244	60,704	—	—	—	644,126	283,779
Sewage Treatment	3,083,377	1,122,786	249,020	798,816	155,339	71,252	—	—	—	—
Sewage Disposal	9,104	—	—	—	74,532	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	100,000	—	—
Administration and General	738,658	622,369	248,738	372,752	428,988	—	7,900	31,218	354,595	182,150
Depreciation and Amortization	1,554,599	950,930	140,344	197,900	119,845	7,917	—	—	—	116,583
Other Operating Expenses	382,200	207,736	—	—	—	—	9,313	—	1,670,778	9,543
<b>Total Operating Expenses</b>	<b>6,890,295</b>	<b>3,768,757</b>	<b>638,102</b>	<b>1,591,712</b>	<b>839,408</b>	<b>79,169</b>	<b>17,213</b>	<b>131,218</b>	<b>2,669,499</b>	<b>592,055</b>
<b>Operating Income (Loss)</b>	<b>(107,885)</b>	<b>(1,379,378)</b>	<b>268,825</b>	<b>(259,611)</b>	<b>(198,183)</b>	<b>(73,754)</b>	<b>34,091</b>	<b>7,280</b>	<b>(1,281,526)</b>	<b>(119,049)</b>
<b>Non-Operating Revenues</b>										
Interest Income	754,175	1,458,673	27,880	215,338	107,517	3,515	1,796	166	1,668	(2,680)
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	3,503	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	111,538	1,491,954	—	578,901	—	3,420	—	16,283	—	—
Voter Approved Taxes	—	—	—	—	15,786	—	—	—	—	—
Property Assessments	—	89,273	17,103	—	—	99,447	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	455	—	—	—	10	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	27,230	1	—	—	—	—
State	966	15,606	—	4,649	46,927	46	—	180	—	—
Other Governmental Agencies	—	57,876	53,000	—	—	1,389	—	—	—	—
Other Non-Operating Revenues	816,176	—	—	24,590	—	9,150	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,682,855</b>	<b>3,113,837</b>	<b>97,983</b>	<b>823,478</b>	<b>197,460</b>	<b>116,978</b>	<b>1,796</b>	<b>16,629</b>	<b>5,171</b>	<b>(2,680)</b>
<b>Non-Operating Expenses</b>										
Interest Expense	33,802	—	124,270	38,500	94,259	13,148	5,587	—	91,915	—
Other Non-Operating Expenses	—	32,885	254	—	—	—	19,667	—	—	—
<b>Total Non-Operating Expenses</b>	<b>33,802</b>	<b>32,885</b>	<b>124,524</b>	<b>38,500</b>	<b>94,259</b>	<b>13,148</b>	<b>25,254</b>	<b>—</b>	<b>91,915</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>1,649,053</b>	<b>3,080,952</b>	<b>(26,541)</b>	<b>784,978</b>	<b>103,201</b>	<b>103,830</b>	<b>(23,458)</b>	<b>16,629</b>	<b>(86,744)</b>	<b>(2,680)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,541,168</b>	<b>1,701,574</b>	<b>242,284</b>	<b>525,367</b>	<b>(94,982)</b>	<b>30,076</b>	<b>10,633</b>	<b>23,909</b>	<b>(1,368,270)</b>	<b>(121,729)</b>
<b>Operating Transfers In</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Transfers Out</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Income (Loss)</b>	<b>\$1,541,168</b>	<b>\$1,701,574</b>	<b>\$242,284</b>	<b>\$525,367</b>	<b>\$(94,982)</b>	<b>\$30,076</b>	<b>\$10,633</b>	<b>\$23,909</b>	<b>\$(1,368,270)</b>	<b>\$(121,729)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Gualala Community Services District	Half Moon Bay Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Heritage Ranch Community Services District	Hesperia County Water District
<b>Operating Revenues</b>										
Service Charges	\$380,446	\$—	\$184,235	\$122,068	\$57,192	\$3,792	\$948,899	\$510,177	\$962,750	\$1,481,591
Connection Fees	91,864	—	1,400	—	—	—	—	—	44,435	760,055
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	53,218	—	69,369	681	400	—	22,099	17,896	69,359	204,256
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>525,528</b>	<b>—</b>	<b>255,004</b>	<b>122,749</b>	<b>57,592</b>	<b>3,792</b>	<b>970,998</b>	<b>528,073</b>	<b>1,076,544</b>	<b>2,445,902</b>
<b>Operating Expenses</b>										
Sewage Collection	146,532	—	—	—	2,969	—	—	3,916	15,996	1,061,567
Sewage Treatment	232,714	—	—	—	32,933	—	512,277	56,561	35,191	—
Sewage Disposal	—	—	96,479	90,160	—	—	—	—	12,797	—
Solid Waste Disposal	16,699	—	—	—	—	—	336,453	—	243,138	—
Administration and General	69,865	—	91,595	60,471	18,768	22,785	—	161,300	12,797	—
Depreciation and Amortization	283,500	—	13,892	76,220	1,404	—	—	—	111,987	178,565
Other Operating Expenses	—	—	—	—	607	—	41,738	52,632	384,971	—
<b>Total Operating Expenses</b>	<b>749,310</b>	<b>—</b>	<b>201,966</b>	<b>226,851</b>	<b>56,681</b>	<b>22,785</b>	<b>890,468</b>	<b>274,409</b>	<b>816,877</b>	<b>1,240,132</b>
<b>Operating Income (Loss)</b>	<b>(223,782)</b>	<b>—</b>	<b>53,038</b>	<b>(104,102)</b>	<b>911</b>	<b>(18,993)</b>	<b>80,530</b>	<b>253,664</b>	<b>259,667</b>	<b>1,205,770</b>
<b>Non-Operating Revenues</b>										
Interest Income	33,249	347	4,871	10,507	28,937	—	1,966	18,900	29,788	292,395
Rents, Leases, and Franchises	—	—	—	—	—	—	7,655	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	11,519	19,660	7,121	—	—	—	80,198	—
Voter Approved Taxes	—	—	—	43,220	—	—	7,292	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,663	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	37,158	—	—	—
State	—	—	161	3,712	52	—	244	—	1,500	—
Other Governmental Agencies	—	—	10,816	37,703	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	18,948	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>33,249</b>	<b>347</b>	<b>46,315</b>	<b>114,802</b>	<b>39,773</b>	<b>—</b>	<b>54,315</b>	<b>18,900</b>	<b>111,486</b>	<b>292,395</b>
<b>Non-Operating Expenses</b>										
Interest Expense	40,657	—	—	16,015	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	905	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>40,657</b>	<b>—</b>	<b>905</b>	<b>16,015</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>(7,408)</b>	<b>347</b>	<b>45,410</b>	<b>98,787</b>	<b>39,773</b>	<b>—</b>	<b>54,315</b>	<b>18,900</b>	<b>111,486</b>	<b>292,395</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(231,190)</b>	<b>347</b>	<b>98,448</b>	<b>(5,315)</b>	<b>40,684</b>	<b>(18,993)</b>	<b>134,845</b>	<b>272,564</b>	<b>371,153</b>	<b>1,498,165</b>
Operating Transfers In	—	—	10,500	—	—	10,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	67,742	—	—	—
<b>Net Income (Loss)</b>	<b>\$(231,190)</b>	<b>\$347</b>	<b>\$108,948</b>	<b>\$(5,315)</b>	<b>\$40,684</b>	<b>\$(8,993)</b>	<b>\$67,103</b>	<b>\$272,564</b>	<b>\$371,153</b>	<b>\$1,498,165</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Hidden Valley Lake Community Services District	Hilmar County Water District	Hilton Creek Community Services District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Indian Valley Community Services District
<b>Operating Revenues</b>										
Service Charges	\$—	\$471,046	\$163,763	\$542,826	\$379,314	\$143,942	\$2,130,050	\$6,907,836	\$303,526	\$145,332
Connection Fees	—	25,000	24,110	113,144	—	—	22,854	—	—	4,909
Service Type Assessment	734,402	—	47,826	—	—	—	—	—	—	—
Other Services	132,277	—	351	35,295	—	—	23,136	—	726	—
Sales	881,455	22,377	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>1,748,134</b>	<b>518,423</b>	<b>236,050</b>	<b>691,265</b>	<b>379,314</b>	<b>143,942</b>	<b>2,176,040</b>	<b>6,907,836</b>	<b>304,252</b>	<b>150,241</b>
<b>Operating Expenses</b>										
Sewage Collection	—	200,431	69,977	—	83,442	—	630,807	—	40,104	36,178
Sewage Treatment	—	—	44,631	265,124	190,731	132,654	640,972	—	99,092	28,800
Sewage Disposal	—	29,757	—	—	—	—	—	—	21,894	—
Solid Waste Disposal	—	—	—	—	—	—	—	4,867,917	12,665	—
Administration and General	293,875	157,176	112,801	224,510	39,960	136,169	377,551	1,238,213	112,607	18,478
Depreciation and Amortization	1,013,935	173,787	69,143	208,699	19,805	18,000	257,394	587,681	59,663	49,756
Other Operating Expenses	632,115	—	51,921	92,862	—	—	—	1,773,605	38,890	—
<b>Total Operating Expenses</b>	<b>1,939,925</b>	<b>561,151</b>	<b>348,473</b>	<b>791,195</b>	<b>333,938</b>	<b>286,823</b>	<b>1,906,724</b>	<b>8,467,416</b>	<b>384,915</b>	<b>133,212</b>
<b>Operating Income (Loss)</b>	<b>(191,791)</b>	<b>(42,728)</b>	<b>(112,423)</b>	<b>(99,930)</b>	<b>45,376</b>	<b>(142,881)</b>	<b>269,316</b>	<b>(1,559,580)</b>	<b>(80,663)</b>	<b>17,029</b>
<b>Non-Operating Revenues</b>										
Interest Income	79,876	20,509	1,219	360,594	26,114	2,378	57,018	451,330	59,378	—
Rents, Leases, and Franchises	—	—	—	—	15,293	—	—	90,004	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	64,270	—	176,175	152,183	—	—	—	101,335	—
Voter Approved Taxes	—	—	—	—	—	16,371	—	—	61,922	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	491	—	1,936	832	120	—	—	67	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	9,792	—	10,207	—
<b>Total Non-Operating Revenues</b>	<b>79,876</b>	<b>85,270</b>	<b>1,219</b>	<b>538,705</b>	<b>194,422</b>	<b>18,869</b>	<b>66,810</b>	<b>541,334</b>	<b>232,909</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	174,619	59,167	—	121,202	—	19,998	—	472,671	16,429	—
Other Non-Operating Expenses	—	—	—	—	—	—	324	—	540	—
<b>Total Non-Operating Expenses</b>	<b>174,619</b>	<b>59,167</b>	<b>—</b>	<b>121,202</b>	<b>—</b>	<b>19,998</b>	<b>324</b>	<b>472,671</b>	<b>16,969</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>(94,743)</b>	<b>26,103</b>	<b>1,219</b>	<b>417,503</b>	<b>194,422</b>	<b>(1,129)</b>	<b>66,486</b>	<b>68,663</b>	<b>215,940</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(286,534)</b>	<b>(16,625)</b>	<b>(111,204)</b>	<b>317,573</b>	<b>239,798</b>	<b>(144,010)</b>	<b>335,802</b>	<b>(1,490,917)</b>	<b>135,277</b>	<b>17,029</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	144,010	173,025	—	—	—
Operating Transfers Out	—	—	—	—	—	—	59,756	—	—	—
<b>Net Income (Loss)</b>	<b>\$(286,534)</b>	<b>\$(16,625)</b>	<b>\$(111,204)</b>	<b>\$317,573</b>	<b>\$239,798</b>	<b>\$—</b>	<b>\$449,071</b>	<b>\$(1,490,917)</b>	<b>\$135,277</b>	<b>\$17,029</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency	Integrated Waste Management Authority	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)	June Lake Public Utility District	Jurupa Community Services District
<b>Operating Revenues</b>										
Service Charges	\$—	\$32,310,931	\$840,317	\$5,243,175	\$4,590,000	\$154,753	\$710,791	\$223,726	\$308,179	\$6,947,487
Connection Fees	—	3,545,963	—	121,538	—	4,244	5,508	—	5,550	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	12,297	12,259	592,162	—	—	12,812	—	200	529,762
Sales	—	—	—	—	33,059,000	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>35,869,191</b>	<b>852,576</b>	<b>5,956,875</b>	<b>37,649,000</b>	<b>158,997</b>	<b>729,111</b>	<b>223,726</b>	<b>313,929</b>	<b>7,477,249</b>
<b>Operating Expenses</b>										
Sewage Collection	—	1,085,686	—	1,238,500	2,449,000	76,271	121,739	2,694	87,773	1,205,032
Sewage Treatment	—	25,437,509	—	321,654	12,554,000	57,135	366,580	203,663	69,715	4,973,133
Sewage Disposal	—	7,428,613	—	1,283,074	8,435,000	44,615	75,144	—	7,680	—
Solid Waste Disposal	1,121,322	—	—	—	—	—	—	—	—	—
Administration and General	389,633	18,598,167	1,319,889	1,996,692	6,328,000	85,561	171,659	18,601	301,429	901,968
Depreciation and Amortization	—	15,747,832	152,510	700,000	15,928,000	40,093	86,677	35,466	125,947	1,727,386
Other Operating Expenses	—	—	—	—	1,131,000	—	—	—	249,879	—
<b>Total Operating Expenses</b>	<b>1,510,955</b>	<b>68,297,807</b>	<b>1,472,399</b>	<b>5,539,920</b>	<b>46,825,000</b>	<b>303,675</b>	<b>821,799</b>	<b>260,424</b>	<b>842,423</b>	<b>8,807,519</b>
<b>Operating Income (Loss)</b>	<b>(1,510,955)</b>	<b>(32,428,616)</b>	<b>(619,823)</b>	<b>416,955</b>	<b>(9,176,000)</b>	<b>(144,678)</b>	<b>(92,688)</b>	<b>(36,698)</b>	<b>(528,494)</b>	<b>(1,330,270)</b>
<b>Non-Operating Revenues</b>										
Interest Income	158,047	4,717,348	27,255	585,952	831,000	29,937	108,649	10,647	18,727	2,377,211
Rents, Leases, and Franchises	—	—	—	—	—	1,500	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	21,162,203	—	237,267	—	31,919	91,431	—	285,585	2,212,723
Voter Approved Taxes	—	14,697	—	—	6,236,000	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	1,536	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	10	—	—	12,847	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,255,994	299,840	2,778	—	3,541	1,457	—	804	29,914
Other Governmental Agencies	6,000,000	78,231	—	—	—	16,157	—	—	—	—
Other Non-Operating Revenues	—	4,459,887	—	3,650,924	1,963,000	—	—	—	—	17,267
<b>Total Non-Operating Revenues</b>	<b>6,158,047</b>	<b>37,688,360</b>	<b>327,095</b>	<b>4,476,921</b>	<b>9,030,000</b>	<b>83,064</b>	<b>201,537</b>	<b>10,647</b>	<b>319,499</b>	<b>4,637,115</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	8,708,510	—	25,192	8,991,000	—	—	10,136	8,125	704,226
Other Non-Operating Expenses	—	1,109,337	—	3,366,126	883,000	—	552	—	—	9,817
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>9,817,847</b>	<b>—</b>	<b>3,391,318</b>	<b>9,874,000</b>	<b>—</b>	<b>552</b>	<b>10,136</b>	<b>8,125</b>	<b>714,043</b>
<b>Non-Operating Income (Loss)</b>	<b>6,158,047</b>	<b>27,870,513</b>	<b>327,095</b>	<b>1,085,603</b>	<b>(844,000)</b>	<b>83,064</b>	<b>200,985</b>	<b>511</b>	<b>311,374</b>	<b>3,923,072</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,647,092</b>	<b>(4,558,103)</b>	<b>(292,728)</b>	<b>1,502,558</b>	<b>(10,020,000)</b>	<b>(61,614)</b>	<b>108,297</b>	<b>(36,187)</b>	<b>(217,120)</b>	<b>2,592,802</b>
<b>Operating Transfers In</b>	—	62,074,124	—	—	—	—	—	—	—	—
<b>Operating Transfers Out</b>	—	55,586,477	—	—	2,021,000	—	—	—	4,744	—
<b>Net Income (Loss)</b>	<b>\$4,647,092</b>	<b>\$1,929,544</b>	<b>\$(292,728)</b>	<b>\$1,502,558</b>	<b>\$(12,041,000)</b>	<b>\$(61,614)</b>	<b>\$108,297</b>	<b>\$(36,187)</b>	<b>\$(221,864)</b>	<b>\$2,592,802</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	Kirkwood Meadows Public Utilities District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District
<b>Operating Revenues</b>										
Service Charges	\$27,509	\$149,705	\$404,935	\$490,242	\$7,761,231	\$819,037	\$70,776	\$5,391,151	\$4,759,176	\$113,217
Connection Fees	—	169,215	1,150	88,500	—	42,210	—	382,349	—	5,928
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	100	372,639	2,245	—	1,596,149	25,896	—	178,068	432,533	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>27,609</b>	<b>691,559</b>	<b>408,330</b>	<b>578,742</b>	<b>9,357,380</b>	<b>887,143</b>	<b>70,776</b>	<b>5,951,568</b>	<b>5,191,709</b>	<b>119,145</b>
<b>Operating Expenses</b>										
Sewage Collection	—	400,342	47,639	131,439	—	16,295	54,170	449,688	838,640	60,763
Sewage Treatment	11,664	905,715	71,459	—	—	323,883	—	1,873,698	1,832,477	44,084
Sewage Disposal	—	82,100	35,729	274,296	—	—	—	749,479	264,124	83,891
Solid Waste Disposal	—	—	155,639	—	2,644,154	103,460	—	—	—	—
Administration and General	4,236	776,775	83,369	102,881	2,625,257	254,702	25,466	562,109	1,763,518	31,221
Depreciation and Amortization	139	334,930	92,456	103,876	240,000	366,514	13,113	1,100,121	1,517,989	31,032
Other Operating Expenses	220	—	—	—	2,932,176	272,997	—	112,422	—	—
<b>Total Operating Expenses</b>	<b>16,259</b>	<b>2,499,862</b>	<b>486,291</b>	<b>612,492</b>	<b>8,441,587</b>	<b>1,337,851</b>	<b>92,749</b>	<b>4,847,517</b>	<b>6,216,748</b>	<b>250,991</b>
<b>Operating Income (Loss)</b>	<b>11,350</b>	<b>(1,808,303)</b>	<b>(77,961)</b>	<b>(33,750)</b>	<b>915,793</b>	<b>(450,708)</b>	<b>(21,973)</b>	<b>1,104,051</b>	<b>(1,025,039)</b>	<b>(131,846)</b>
<b>Non-Operating Revenues</b>										
Interest Income	6,700	315,223	34,242	66,894	114,471	27,782	7,562	121,114	745,710	3,262
Rents, Leases, and Franchises	—	80,000	—	—	6,118	—	—	63,120	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	8,811	—	9,652	12,506	—	567,942	7,433	—	2,700,872	15,385
Voter Approved Taxes	—	—	—	—	—	—	5,984	—	—	—
Property Assessments	—	2,169,412	—	—	—	—	—	—	—	234,141
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,228	—	—	—	—	—	3	—	—	8
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	2	—	—	—
State	68	—	161	135	—	17,565	242	—	37,111	100
Other Governmental Agencies	—	—	—	—	—	—	270	—	—	—
Other Non-Operating Revenues	—	18,667	—	—	—	5,334	—	150	14,820	—
<b>Total Non-Operating Revenues</b>	<b>18,807</b>	<b>2,583,302</b>	<b>44,055</b>	<b>79,535</b>	<b>120,589</b>	<b>618,623</b>	<b>21,496</b>	<b>184,384</b>	<b>3,498,513</b>	<b>252,896</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	225,032	45,198	1,900	215,273	681,620	1,459
Other Non-Operating Expenses	—	255,519	—	—	—	33,605	—	—	—	24,968
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>255,519</b>	<b>—</b>	<b>—</b>	<b>225,032</b>	<b>78,803</b>	<b>1,900</b>	<b>215,273</b>	<b>681,620</b>	<b>26,427</b>
<b>Non-Operating Income (Loss)</b>	<b>18,807</b>	<b>2,327,783</b>	<b>44,055</b>	<b>79,535</b>	<b>(104,443)</b>	<b>539,820</b>	<b>19,596</b>	<b>(30,889)</b>	<b>2,816,893</b>	<b>226,469</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>30,157</b>	<b>519,480</b>	<b>(33,906)</b>	<b>45,785</b>	<b>811,350</b>	<b>89,112</b>	<b>(2,377)</b>	<b>1,073,162</b>	<b>1,791,854</b>	<b>94,623</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	2,390	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$30,157</b>	<b>\$519,480</b>	<b>\$(33,906)</b>	<b>\$45,785</b>	<b>\$811,350</b>	<b>\$89,112</b>	<b>\$13</b>	<b>\$1,073,162</b>	<b>\$1,791,854</b>	<b>\$94,623</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1
<b>Operating Revenues</b>										
Service Charges	\$—	\$—	\$630,115	\$625,341	\$256,696	\$4,531,657	\$877,645	\$4,251,273	\$10,899,776	\$51,400
Connection Fees	—	64,808	—	17,730	75,908	16,000	—	13,199	1,912,750	—
Service Type Assessment	—	—	—	45,025	—	—	—	—	—	—
Other Services	—	—	18,189	21,140	—	750	9,635	47,974	17,933	—
Sales	—	5,050,567	—	1,248	—	859	—	—	—	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>5,115,375</b>	<b>648,304</b>	<b>710,484</b>	<b>332,604</b>	<b>4,549,266</b>	<b>887,280</b>	<b>4,312,446</b>	<b>12,830,459</b>	<b>51,400</b>
<b>Operating Expenses</b>										
Sewage Collection	—	1,564,182	—	377,285	221,081	628,210	—	706,974	352,555	6,320
Sewage Treatment	—	1,028,837	—	—	—	—	125,513	1,356,913	3,966,888	—
Sewage Disposal	—	1,142,529	135,488	—	—	2,628,499	6,876	120,565	773,205	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	1,085,887	—
Administration and General	20,226	1,776,556	—	571,822	61,212	310,341	406,124	1,011,087	4,285,036	40,211
Depreciation and Amortization	60,041	—	297,111	372,178	115,873	305,391	166,283	1,517,525	4,233,863	3,000
Other Operating Expenses	15,527	—	—	—	—	—	8,595	—	—	4,772
<b>Total Operating Expenses</b>	<b>95,794</b>	<b>5,512,104</b>	<b>432,599</b>	<b>1,321,285</b>	<b>398,166</b>	<b>3,872,441</b>	<b>713,391</b>	<b>4,713,064</b>	<b>14,697,434</b>	<b>54,303</b>
<b>Operating Income (Loss)</b>	<b>(95,794)</b>	<b>(396,729)</b>	<b>215,705</b>	<b>(610,801)</b>	<b>(65,562)</b>	<b>676,825</b>	<b>173,889</b>	<b>(400,618)</b>	<b>(1,866,975)</b>	<b>(2,903)</b>
<b>Non-Operating Revenues</b>										
Interest Income	12,639	211,398	—	240,601	28,708	784,025	97,776	361,135	617,370	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	44,495	277,042	—	—	2,059	635,650	334,546	—
Voter Approved Taxes	—	98,244	—	—	—	—	—	—	—	6,258
Property Assessments	58,212	—	5,072	—	—	—	—	—	8,260	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	96,011	6,295	—	—	—	—	—	9,367	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	747	2,384	—	—	—	4,566	3,091	354
Other Governmental Agencies	—	156,546	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	401,205	13,916	2,825,000	—	—	2,018	—
<b>Total Non-Operating Revenues</b>	<b>70,851</b>	<b>562,199</b>	<b>56,609</b>	<b>921,232</b>	<b>42,624</b>	<b>3,609,025</b>	<b>99,835</b>	<b>1,001,351</b>	<b>974,652</b>	<b>6,612</b>
<b>Non-Operating Expenses</b>										
Interest Expense	17,385	49,550	—	211,251	—	—	—	204,613	1,751,967	725
Other Non-Operating Expenses	—	—	2,692	—	—	—	—	—	548,955	—
<b>Total Non-Operating Expenses</b>	<b>17,385</b>	<b>49,550</b>	<b>2,692</b>	<b>211,251</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>204,613</b>	<b>2,300,922</b>	<b>725</b>
<b>Non-Operating Income (Loss)</b>	<b>53,466</b>	<b>512,649</b>	<b>53,917</b>	<b>709,981</b>	<b>42,624</b>	<b>3,609,025</b>	<b>99,835</b>	<b>796,738</b>	<b>(1,326,270)</b>	<b>5,887</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(42,328)</b>	<b>115,920</b>	<b>269,622</b>	<b>99,180</b>	<b>(22,938)</b>	<b>4,285,850</b>	<b>273,724</b>	<b>396,120</b>	<b>(3,193,245)</b>	<b>2,984</b>
Operating Transfers In	—	—	—	—	—	—	—	—	2,613,552	—
Operating Transfers Out	—	—	4,779,786	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(42,328)</b>	<b>\$115,920</b>	<b>\$(4,510,164)</b>	<b>\$99,180</b>	<b>\$(22,938)</b>	<b>\$4,285,850</b>	<b>\$273,724</b>	<b>\$396,120</b>	<b>\$(579,693)</b>	<b>\$2,984</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox - Garbage Disposal District	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District
<b>Operating Revenues</b>										
Service Charges	\$228,257	\$225,708	\$56,490	\$1,921,810	\$3,834	\$3,901,191	\$1,113,168	\$5,264,418	\$—	\$1,406,725
Connection Fees	—	4,380	—	61,411	—	41,000	—	664,888	—	1,191,641
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	6,130	480	376,984	—	—	—	212,827	—	—
Sales	—	—	—	—	—	—	—	284,281	—	—
<b>Total Operating Revenues</b>	<b>228,257</b>	<b>236,218</b>	<b>56,970</b>	<b>2,360,205</b>	<b>3,834</b>	<b>3,942,191</b>	<b>1,113,168</b>	<b>6,426,414</b>	<b>—</b>	<b>2,598,366</b>
<b>Operating Expenses</b>										
Sewage Collection	64,252	—	41,831	98,558	—	57,300	—	1,714,617	—	148,060
Sewage Treatment	105,681	—	—	591,348	—	—	—	1,753,529	—	148,061
Sewage Disposal	—	—	13,679	197,116	—	1,939,334	—	—	—	148,061
Solid Waste Disposal	89,275	—	—	98,558	—	—	—	—	481,832	—
Administration and General	21,954	178,821	19,972	460,736	4,281	1,013,404	1,215,615	1,264,253	—	422,076
Depreciation and Amortization	34,612	85,826	16,193	751,000	3,463	232,346	—	2,529,790	—	597,286
Other Operating Expenses	—	—	—	—	1,070	78,831	—	—	—	—
<b>Total Operating Expenses</b>	<b>315,774</b>	<b>264,647</b>	<b>91,675</b>	<b>2,197,316</b>	<b>8,814</b>	<b>3,321,215</b>	<b>1,215,615</b>	<b>7,262,189</b>	<b>481,832</b>	<b>1,463,544</b>
<b>Operating Income (Loss)</b>	<b>(87,517)</b>	<b>(28,429)</b>	<b>(34,705)</b>	<b>162,889</b>	<b>(4,980)</b>	<b>620,976</b>	<b>(102,447)</b>	<b>(835,775)</b>	<b>(481,832)</b>	<b>1,134,822</b>
<b>Non-Operating Revenues</b>										
Interest Income	3,855	10,218	755	203,159	2,416	343,530	11,865	2,625,446	—	495,641
Rents, Leases, and Franchises	—	1,500	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	19,175	7,170	3,062	87,780	2,360	—	—	1,129,151	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	641	—	—	—	—	—	—	481,832	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	—	10,762	—	—	—
<b>Intergovernmental</b>										
Federal	62,602	—	—	—	—	—	—	—	—	—
State	271	92	45	1,124	31	—	—	11,917	—	—
Other Governmental Agencies	—	—	—	—	—	236,830	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	26,309	—	140,306
<b>Total Non-Operating Revenues</b>	<b>85,903</b>	<b>19,625</b>	<b>3,862</b>	<b>292,063</b>	<b>4,807</b>	<b>580,360</b>	<b>22,627</b>	<b>3,792,823</b>	<b>481,832</b>	<b>635,947</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	45,792	—	—	—	—	—	267,415	—	760
Other Non-Operating Expenses	—	—	—	—	—	116,368	—	182,495	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>45,792</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>116,368</b>	<b>—</b>	<b>449,910</b>	<b>—</b>	<b>760</b>
<b>Non-Operating Income (Loss)</b>	<b>85,903</b>	<b>(26,167)</b>	<b>3,862</b>	<b>292,063</b>	<b>4,807</b>	<b>463,992</b>	<b>22,627</b>	<b>3,342,913</b>	<b>481,832</b>	<b>635,187</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(1,614)</b>	<b>(54,596)</b>	<b>(30,843)</b>	<b>454,952</b>	<b>(173)</b>	<b>1,084,968</b>	<b>(79,820)</b>	<b>2,507,138</b>	<b>—</b>	<b>1,770,009</b>
<b>Operating Transfers In</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Transfers Out</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,770,009</b>
<b>Net Income (Loss)</b>	<b>\$(1,614)</b>	<b>\$(54,596)</b>	<b>\$(30,843)</b>	<b>\$454,952</b>	<b>\$(173)</b>	<b>\$1,084,968</b>	<b>\$(79,820)</b>	<b>\$2,507,138</b>	<b>\$—</b>	<b>\$—</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District
<b>Operating Revenues</b>										
Service Charges	\$167,262	\$13,210,292	\$282,177	\$164,970	\$109,064	\$211,724	\$331,469	\$—	\$93,024	\$83,079
Connection Fees	—	—	15,422	1,250	—	—	12,324	—	39,177	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	40,698	—	—	—	—	—	2,250	—
Sales	—	—	—	—	2,849	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>167,262</b>	<b>13,210,292</b>	<b>338,297</b>	<b>166,220</b>	<b>111,913</b>	<b>211,724</b>	<b>343,793</b>	<b>—</b>	<b>134,451</b>	<b>83,079</b>
<b>Operating Expenses</b>										
Sewage Collection	93,995	—	72,291	22,488	22,661	—	—	—	—	73,124
Sewage Treatment	40,283	—	72,292	16,911	5,423	102,342	145,951	—	73,439	—
Sewage Disposal	—	1,863,964	—	—	16,960	—	—	—	—	—
Solid Waste Disposal	—	—	—	88,708	—	—	—	—	—	—
Administration and General	27,064	918,513	124,776	47,901	54,086	7,765	164,583	—	31,621	7,982
Depreciation and Amortization	44,277	606,881	57,083	12,937	23,119	—	59,922	—	71,555	7,175
Other Operating Expenses	—	30,251	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>205,619</b>	<b>3,419,609</b>	<b>326,442</b>	<b>188,945</b>	<b>122,249</b>	<b>110,107</b>	<b>370,456</b>	<b>—</b>	<b>176,615</b>	<b>88,281</b>
<b>Operating Income (Loss)</b>	<b>(38,357)</b>	<b>9,790,683</b>	<b>11,855</b>	<b>(22,725)</b>	<b>(10,336)</b>	<b>101,617</b>	<b>(26,663)</b>	<b>—</b>	<b>(42,164)</b>	<b>(5,202)</b>
<b>Non-Operating Revenues</b>										
Interest Income	22,174	3,008,304	23,721	8,831	7,205	18,204	3,231	183	31,952	4,005
Rents, Leases, and Franchises	—	—	13,200	—	—	—	3,300	74,729	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	29,766	—	—	14,094	—	—	32,465	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	350	—	—	270	—	—	1,500	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	4,049	—	—	5,414	2,702	—	—
<b>Total Non-Operating Revenues</b>	<b>52,339</b>	<b>3,008,304</b>	<b>36,921</b>	<b>27,244</b>	<b>7,205</b>	<b>18,204</b>	<b>45,910</b>	<b>77,614</b>	<b>31,952</b>	<b>4,005</b>
<b>Non-Operating Expenses</b>										
Interest Expense	652	6,833,667	—	—	5,370	—	26,900	—	9,690	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	46,939	—	—
<b>Total Non-Operating Expenses</b>	<b>652</b>	<b>6,833,667</b>	<b>—</b>	<b>—</b>	<b>5,370</b>	<b>—</b>	<b>26,900</b>	<b>46,939</b>	<b>9,690</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>51,687</b>	<b>(3,825,363)</b>	<b>36,921</b>	<b>27,244</b>	<b>1,835</b>	<b>18,204</b>	<b>19,010</b>	<b>30,675</b>	<b>22,262</b>	<b>4,005</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>13,330</b>	<b>5,965,320</b>	<b>48,776</b>	<b>4,519</b>	<b>(8,501)</b>	<b>119,821</b>	<b>(7,653)</b>	<b>30,675</b>	<b>(19,902)</b>	<b>(1,197)</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,553
Operating Transfers Out	—	—	—	—	—	—	—	25,124	—	—
<b>Net Income (Loss)</b>	<b>\$13,330</b>	<b>\$5,965,320</b>	<b>\$48,776</b>	<b>\$4,519</b>	<b>\$(8,501)</b>	<b>\$119,821</b>	<b>\$(7,653)</b>	<b>\$5,551</b>	<b>\$(19,902)</b>	<b>\$4,356</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)
<b>Operating Revenues</b>										
Service Charges	\$10,060	\$58,444	\$68,087	\$492,238	\$17,761	\$106,954	\$4,776	\$—	\$1,844	\$54,227
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	4,688	—	—
Other Services	—	25,711	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>10,060</b>	<b>84,155</b>	<b>68,087</b>	<b>492,238</b>	<b>17,761</b>	<b>106,954</b>	<b>4,776</b>	<b>4,688</b>	<b>1,844</b>	<b>54,227</b>
<b>Operating Expenses</b>										
Sewage Collection	29	—	12,122	135,487	9,601	21,069	2,827	27	574	3,404
Sewage Treatment	258	—	24,244	270,974	19,201	42,138	5,654	594	1,148	6,807
Sewage Disposal	15	89,142	12,122	135,487	9,601	21,069	2,827	13	574	3,404
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	68	5,978	5,241	15,217	1,107	3,898	366	123	228	3,039
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	82	—	—	—	2,174	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>452</b>	<b>95,120</b>	<b>53,729</b>	<b>557,165</b>	<b>41,684</b>	<b>88,174</b>	<b>11,674</b>	<b>757</b>	<b>2,524</b>	<b>16,654</b>
<b>Operating Income (Loss)</b>	<b>9,608</b>	<b>(10,965)</b>	<b>14,358</b>	<b>(64,927)</b>	<b>(23,923)</b>	<b>18,780</b>	<b>(6,898)</b>	<b>3,931</b>	<b>(680)</b>	<b>37,573</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,077	7,381	2,691	32,496	435	8,117	443	800	769	1,259
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	3,779	72,396	13,136	87	1,948	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	214,681	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	645	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	51	723	177	1	24	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	15,629	—	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>2,077</b>	<b>237,691</b>	<b>6,521</b>	<b>106,260</b>	<b>13,748</b>	<b>8,205</b>	<b>2,415</b>	<b>800</b>	<b>769</b>	<b>1,259</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	121,198	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	2,770	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>121,198</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,770</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,077</b>	<b>116,493</b>	<b>6,521</b>	<b>106,260</b>	<b>13,748</b>	<b>5,435</b>	<b>2,415</b>	<b>800</b>	<b>769</b>	<b>1,259</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>11,685</b>	<b>105,528</b>	<b>20,879</b>	<b>41,333</b>	<b>(10,175)</b>	<b>24,215</b>	<b>(4,483)</b>	<b>4,731</b>	<b>89</b>	<b>38,832</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$11,685</b>	<b>\$105,528</b>	<b>\$20,879</b>	<b>\$41,333</b>	<b>\$(10,175)</b>	<b>\$24,215</b>	<b>\$(4,483)</b>	<b>\$4,731</b>	<b>\$89</b>	<b>\$38,832</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa Public Utility District
<b>Operating Revenues</b>										
Service Charges	\$3,301	\$16,272	\$77,950	\$818,293	\$351,274	\$2,062,184	\$141,549	\$1,881,978	\$888,001	\$304,471
Connection Fees	—	—	—	4,360	—	—	26,085	99,116	—	6,300
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	255	—	286,937	2,825	19,677	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>3,301</b>	<b>16,272</b>	<b>77,950</b>	<b>822,908</b>	<b>351,274</b>	<b>2,349,121</b>	<b>170,459</b>	<b>2,000,771</b>	<b>888,001</b>	<b>310,771</b>
<b>Operating Expenses</b>										
Sewage Collection	9,055	11,009	25,476	116,418	—	—	53,813	907,755	—	—
Sewage Treatment	18,109	22,017	50,952	77,298	—	—	53,813	—	—	307,654
Sewage Disposal	9,055	11,009	25,476	—	—	1,131,361	53,813	—	—	—
Solid Waste Disposal	—	—	—	55,710	—	—	6,480	—	—	—
Administration and General	1,321	715	4,575	296,617	695,558	1,149,704	28,489	347,767	1,205,814	14,358
Depreciation and Amortization	—	—	—	204,691	—	866,291	229,878	523,227	—	86,425
Other Operating Expenses	—	—	—	105,194	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>37,540</b>	<b>44,750</b>	<b>106,479</b>	<b>855,928</b>	<b>695,558</b>	<b>3,147,356</b>	<b>426,286</b>	<b>1,778,749</b>	<b>1,205,814</b>	<b>408,437</b>
<b>Operating Income (Loss)</b>	<b>(34,239)</b>	<b>(28,478)</b>	<b>(28,529)</b>	<b>(33,020)</b>	<b>(344,284)</b>	<b>(798,235)</b>	<b>(255,827)</b>	<b>222,022</b>	<b>(317,813)</b>	<b>(97,666)</b>
<b>Non-Operating Revenues</b>										
Interest Income	6,905	4,493	14,854	11,731	59,386	362,765	11,631	499,108	194,248	46,534
Rents, Leases, and Franchises	—	—	—	2,400	—	14,600	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	34,548	20,315	12,922	—	429,225	168,343	—	—	—	33,518
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	17,038
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	124	—	3,305	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	10,600	—	—	—	—	—	—
State	469	275	137	17,344	4,064	1,700	—	—	—	567
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	22,307	—	—	—	28,265
<b>Total Non-Operating Revenues</b>	<b>41,922</b>	<b>25,083</b>	<b>28,037</b>	<b>42,075</b>	<b>495,980</b>	<b>569,715</b>	<b>11,631</b>	<b>499,108</b>	<b>194,248</b>	<b>125,922</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	63,702	—	207,182	—	88,015	—	8,608
Other Non-Operating Expenses	—	—	—	—	—	40,526	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>63,702</b>	<b>—</b>	<b>247,708</b>	<b>—</b>	<b>88,015</b>	<b>—</b>	<b>8,608</b>
<b>Non-Operating Income (Loss)</b>	<b>41,922</b>	<b>25,083</b>	<b>28,037</b>	<b>(21,627)</b>	<b>495,980</b>	<b>322,007</b>	<b>11,631</b>	<b>411,093</b>	<b>194,248</b>	<b>117,314</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>7,683</b>	<b>(3,395)</b>	<b>(492)</b>	<b>(54,647)</b>	<b>151,696</b>	<b>(476,228)</b>	<b>(244,196)</b>	<b>633,115</b>	<b>(123,565)</b>	<b>19,648</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	45,977	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	256,406	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$7,683</b>	<b>\$(3,395)</b>	<b>\$(492)</b>	<b>\$(8,670)</b>	<b>\$151,696</b>	<b>\$(732,634)</b>	<b>\$(244,196)</b>	<b>\$633,115</b>	<b>\$(123,565)</b>	<b>\$19,648</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Markleeville Public Utility District	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District
<b>Operating Revenues</b>										
Service Charges	\$26,683	\$192,672	\$—	\$570,892	\$1,214,854	\$—	\$469,474	\$158,265	\$—	\$1,767,687
Connection Fees	—	—	—	7,800	201,791	—	20,749	3,000	—	—
Service Type Assessment	—	—	—	—	—	—	50,677	—	7,204	—
Other Services	—	—	—	14,538	85,944	—	—	—	45	—
Sales	—	—	—	8,143	—	—	617	—	—	—
<b>Total Operating Revenues</b>	<b>26,683</b>	<b>192,672</b>	<b>—</b>	<b>601,373</b>	<b>1,502,589</b>	<b>—</b>	<b>541,517</b>	<b>161,265</b>	<b>7,249</b>	<b>1,767,687</b>
<b>Operating Expenses</b>										
Sewage Collection	—	135,065	—	87,880	179,067	—	28,248	—	—	—
Sewage Treatment	—	31,816	—	—	160,288	—	187,563	113,645	—	—
Sewage Disposal	—	—	—	—	20,836	—	17,729	—	—	—
Solid Waste Disposal	—	—	—	131,308	—	—	—	—	—	—
Administration and General	9,358	25,606	100,591	165,707	546,276	—	122,982	—	2,853	1,873,979
Depreciation and Amortization	8,700	29,945	17,920	286,941	401,102	—	113,697	34,454	—	—
Other Operating Expenses	41,740	—	—	82,128	—	527	—	—	—	—
<b>Total Operating Expenses</b>	<b>59,798</b>	<b>222,432</b>	<b>118,511</b>	<b>753,964</b>	<b>1,307,569</b>	<b>527</b>	<b>470,219</b>	<b>148,099</b>	<b>2,853</b>	<b>1,873,979</b>
<b>Operating Income (Loss)</b>	<b>(33,115)</b>	<b>(29,760)</b>	<b>(118,511)</b>	<b>(152,591)</b>	<b>195,020</b>	<b>(527)</b>	<b>71,298</b>	<b>13,166</b>	<b>4,396</b>	<b>(106,292)</b>
<b>Non-Operating Revenues</b>										
Interest Income	3,222	—	4,149	30,112	112,998	—	12,601	247	2,097	66,465
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	30,201	—	1,720	68,517	—	—	324,857
Voter Approved Taxes	—	—	—	—	—	—	27,301	—	—	—
Property Assessments	—	—	—	—	—	—	—	12,220	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	31	—	—	—	—	—	11,815
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	3,955	—	20	1,043	—	—	3,073
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	9,037	10,019	116,136	—	103,079	—	—	—
<b>Total Non-Operating Revenues</b>	<b>3,222</b>	<b>—</b>	<b>13,186</b>	<b>74,318</b>	<b>229,134</b>	<b>1,740</b>	<b>212,541</b>	<b>12,467</b>	<b>2,097</b>	<b>406,210</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	278	54,363	82,491	—	28,607	—	—	—
Other Non-Operating Expenses	—	—	—	10,019	49,898	—	151,064	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>278</b>	<b>64,382</b>	<b>132,389</b>	<b>—</b>	<b>179,671</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>3,222</b>	<b>—</b>	<b>12,908</b>	<b>9,936</b>	<b>96,745</b>	<b>1,740</b>	<b>32,870</b>	<b>12,467</b>	<b>2,097</b>	<b>406,210</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(29,893)</b>	<b>(29,760)</b>	<b>(105,603)</b>	<b>(142,655)</b>	<b>291,765</b>	<b>1,213</b>	<b>104,168</b>	<b>25,633</b>	<b>6,493</b>	<b>299,918</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(29,893)</b>	<b>\$(29,760)</b>	<b>\$(105,603)</b>	<b>\$(142,655)</b>	<b>\$291,765</b>	<b>\$1,213</b>	<b>\$104,168</b>	<b>\$25,633</b>	<b>\$6,493</b>	<b>\$299,918</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Montalvo Municipal Improvement District
<b>Operating Revenues</b>										
Service Charges	\$6,806,264	\$27,389	\$54,690	\$59,498	\$493,729	\$1,707,811	\$572,592	\$195,843	\$159,155	\$335,850
Connection Fees	5,011	104,281	—	—	4,650	—	—	—	—	1,234
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	11,999	—	—	—	—	14,380	767,752	1,370	—	14,147
Sales	—	68	—	—	—	—	1,661,863	—	—	—
<b>Total Operating Revenues</b>	<b>6,823,274</b>	<b>131,738</b>	<b>54,690</b>	<b>59,498</b>	<b>498,379</b>	<b>1,722,191</b>	<b>3,002,207</b>	<b>197,213</b>	<b>159,155</b>	<b>351,231</b>
<b>Operating Expenses</b>										
Sewage Collection	601,251	—	42,030	15,753	21,463	73,913	—	38,752	42,557	294,981
Sewage Treatment	—	—	—	15,753	55,803	805,691	—	69,435	12,208	—
Sewage Disposal	—	—	—	21,039	34,340	—	—	—	—	—
Solid Waste Disposal	2,643,154	—	—	—	10,731	—	—	—	—	—
Administration and General	1,101,588	47,691	—	557	201,750	561,940	555,057	137,399	52,438	310,086
Depreciation and Amortization	503,603	14,128	—	54,833	90,154	913,854	—	75,283	32,988	50,246
Other Operating Expenses	—	—	—	4,109	12,878	—	2,825,564	—	—	—
<b>Total Operating Expenses</b>	<b>4,849,596</b>	<b>61,819</b>	<b>42,030</b>	<b>112,044</b>	<b>427,119</b>	<b>2,355,398</b>	<b>3,380,621</b>	<b>320,869</b>	<b>140,191</b>	<b>655,313</b>
<b>Operating Income (Loss)</b>	<b>1,973,678</b>	<b>69,919</b>	<b>12,660</b>	<b>(52,546)</b>	<b>71,260</b>	<b>(633,207)</b>	<b>(378,414)</b>	<b>(123,656)</b>	<b>18,964</b>	<b>(304,082)</b>
<b>Non-Operating Revenues</b>										
Interest Income	922,447	2,463	—	2,667	81,840	550,620	50,545	—	12,759	57,319
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	1,216	12,524
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	1,380,449	—	—	—	—	677,165	—	—	19,847	261,610
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55,698	—	—	—	—	—	—	—	22	1,865
<b>Intergovernmental</b>										
Federal	—	—	—	41,031	—	163,734	—	—	254,228	—
State	21,827	—	—	29,689	—	4,808	—	—	239	2,560
Other Governmental Agencies	548,421	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	16,631	—	—	—	—	2,034,537	—	—	4,575	—
<b>Total Non-Operating Revenues</b>	<b>2,945,473</b>	<b>2,463</b>	<b>—</b>	<b>73,387</b>	<b>81,840</b>	<b>3,430,864</b>	<b>50,545</b>	<b>—</b>	<b>292,886</b>	<b>335,878</b>
<b>Non-Operating Expenses</b>										
Interest Expense	433,738	—	—	—	—	539,863	—	—	35,770	—
Other Non-Operating Expenses	—	—	—	114,155	4,080	197,482	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>433,738</b>	<b>—</b>	<b>—</b>	<b>114,155</b>	<b>4,080</b>	<b>737,345</b>	<b>—</b>	<b>—</b>	<b>35,770</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,511,735</b>	<b>2,463</b>	<b>—</b>	<b>(40,768)</b>	<b>77,760</b>	<b>2,693,519</b>	<b>50,545</b>	<b>—</b>	<b>257,116</b>	<b>335,878</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,485,413</b>	<b>72,382</b>	<b>12,660</b>	<b>(93,314)</b>	<b>149,020</b>	<b>2,060,312</b>	<b>(327,869)</b>	<b>(123,656)</b>	<b>276,080</b>	<b>31,796</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$4,485,413</b>	<b>\$72,382</b>	<b>\$12,660</b>	<b>\$(93,314)</b>	<b>\$149,020</b>	<b>\$2,060,312</b>	<b>\$(327,869)</b>	<b>\$(123,656)</b>	<b>\$276,080</b>	<b>\$31,796</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)
<b>Operating Revenues</b>										
Service Charges	\$1,285,124	\$2,367,620	\$—	\$12,915,226	\$14,187,996	\$165,287	\$5,679,688	\$4,269,177	\$1,068,878	\$556,083
Connection Fees	273,900	194,095	—	—	—	—	466,163	473,002	—	32,300
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	272,007	290,550	—	2,276,749	2,194,234	—	232,032	4,844	577,982	6,352
Sales	—	—	—	1,977,802	—	—	5,835,913	—	—	120
<b>Total Operating Revenues</b>	<b>1,831,031</b>	<b>2,852,265</b>	<b>—</b>	<b>17,169,777</b>	<b>16,382,230</b>	<b>165,287</b>	<b>12,213,796</b>	<b>4,747,023</b>	<b>1,646,860</b>	<b>594,855</b>
<b>Operating Expenses</b>										
Sewage Collection	353,096	576,480	—	—	—	—	663,915	916,568	435,933	74,469
Sewage Treatment	685,421	872,091	—	—	—	—	7,326,400	1,935,961	356,672	128,168
Sewage Disposal	—	56,316	—	—	—	—	—	169,125	—	88,643
Solid Waste Disposal	—	—	—	9,377,138	—	—	—	—	—	—
Administration and General	327,759	594,039	—	2,218,955	3,593,454	158,732	2,681,613	1,242,781	176,688	310,905
Depreciation and Amortization	301,790	540,882	—	2,449,554	4,135,566	—	2,868,304	655,872	—	89,752
Other Operating Expenses	44,279	—	—	2,174,230	10,730,271	—	522,444	—	—	—
<b>Total Operating Expenses</b>	<b>1,712,345</b>	<b>2,639,808</b>	<b>—</b>	<b>16,219,877</b>	<b>18,459,291</b>	<b>158,732</b>	<b>14,062,676</b>	<b>4,920,307</b>	<b>969,293</b>	<b>691,937</b>
<b>Operating Income (Loss)</b>	<b>118,686</b>	<b>212,457</b>	<b>—</b>	<b>949,900</b>	<b>(2,077,061)</b>	<b>6,555</b>	<b>(1,848,880)</b>	<b>(173,284)</b>	<b>677,567</b>	<b>(97,082)</b>
<b>Non-Operating Revenues</b>										
Interest Income	79,203	250,521	402,935	507,633	1,079,839	3,676	2,070,165	280,000	22,607	21,222
Rents, Leases, and Franchises	44,821	—	—	71,055	—	—	357,101	108,334	64,701	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	237,746	358,828	—	—	—	75,046	11,038,923	335,169	55,123	88,218
Voter Approved Taxes	—	—	—	—	—	—	3,052,091	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,780	246,685	—	—	1,364
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,300	3,010	—	—	—	413	106,849	17,640	656	6,435
Other Governmental Agencies	—	—	—	—	—	—	137,959	—	—	—
Other Non-Operating Revenues	—	14,445	—	35,984	344,290	—	32,005	193,765	—	—
<b>Total Non-Operating Revenues</b>	<b>363,070</b>	<b>626,804</b>	<b>402,935</b>	<b>614,672</b>	<b>1,424,129</b>	<b>80,915</b>	<b>17,041,778</b>	<b>934,908</b>	<b>143,087</b>	<b>117,239</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	160,700	402,935	439,556	925,155	18,592	1,850,703	88,400	132,372	23,033
Other Non-Operating Expenses	—	—	—	85,231	18,629	—	17,521	—	503,552	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>160,700</b>	<b>402,935</b>	<b>524,787</b>	<b>943,784</b>	<b>18,592</b>	<b>1,868,224</b>	<b>88,400</b>	<b>635,924</b>	<b>23,033</b>
<b>Non-Operating Income (Loss)</b>	<b>363,070</b>	<b>466,104</b>	<b>—</b>	<b>89,885</b>	<b>480,345</b>	<b>62,323</b>	<b>15,173,554</b>	<b>846,508</b>	<b>(492,837)</b>	<b>94,206</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>481,756</b>	<b>678,561</b>	<b>—</b>	<b>1,039,785</b>	<b>(1,596,716)</b>	<b>68,878</b>	<b>13,324,674</b>	<b>673,224</b>	<b>184,730</b>	<b>(2,876)</b>
Operating Transfers In	—	—	—	—	—	32,550	—	—	—	—
Operating Transfers Out	—	—	—	—	—	32,550	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$481,756</b>	<b>\$678,561</b>	<b>\$—</b>	<b>\$1,039,785</b>	<b>\$(1,596,716)</b>	<b>\$68,878</b>	<b>\$13,324,674</b>	<b>\$673,224</b>	<b>\$184,730</b>	<b>\$(2,876)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Murray Park Sewer Maintenance District	Napa Berryessa Resort Improvement District	Napa Sanitation District	Needles Public Utility Authority	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North Marin Water District
<b>Operating Revenues</b>										
Service Charges	\$7,738	\$107,847	\$817,783	\$1,267,304	\$178,941	\$39,917	\$—	\$225,616	\$1,065,762	\$145,605
Connection Fees	—	9,360	2,637,593	—	—	64	—	—	—	34,945
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	1,423,522	21,222	—	1,690	—	—	39,774	140
Sales	—	—	393,510	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>7,738</b>	<b>117,207</b>	<b>5,272,408</b>	<b>1,288,526</b>	<b>178,941</b>	<b>41,671</b>	<b>—</b>	<b>225,616</b>	<b>1,105,536</b>	<b>180,690</b>
<b>Operating Expenses</b>										
Sewage Collection	30,438	109,274	—	—	—	—	48,402	—	489,749	78,331
Sewage Treatment	—	104,034	1,897,554	—	131,770	—	—	—	56,977	—
Sewage Disposal	—	57,179	—	—	—	10,986	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	25,260	—
Administration and General	—	54,370	7,120,618	611,332	54,710	14,969	—	188,950	242,005	25,284
Depreciation and Amortization	—	23,946	5,040,401	359,416	44,688	7,865	40,000	65,800	432,357	27,147
Other Operating Expenses	5,205	—	11,173,995	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>35,643</b>	<b>348,803</b>	<b>25,232,568</b>	<b>970,748</b>	<b>231,168</b>	<b>33,820</b>	<b>88,402</b>	<b>254,750</b>	<b>1,246,348</b>	<b>130,762</b>
<b>Operating Income (Loss)</b>	<b>(27,905)</b>	<b>(231,596)</b>	<b>(19,960,160)</b>	<b>317,778</b>	<b>(52,227)</b>	<b>7,851</b>	<b>(88,402)</b>	<b>(29,134)</b>	<b>(140,812)</b>	<b>49,928</b>
<b>Non-Operating Revenues</b>										
Interest Income	5,498	4,352	1,058,286	17,979	8,697	231	15,625	—	449,987	5,197
Rents, Leases, and Franchises	—	—	69,511	—	—	—	—	—	122,964	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	34,167	25,126	—	—	36,778	—	—	1,433	—	39,750
Voter Approved Taxes	—	—	—	—	—	—	5,830	—	—	—
Property Assessments	—	57,867	11,279,469	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32	15	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	6	—	—	—	—	—	—	—	—	—
State	233	173	—	—	390	—	—	157	—	811
Other Governmental Agencies	—	—	378,876	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	530	10,856	—	—	—	—	7,721	1,266	38,856
<b>Total Non-Operating Revenues</b>	<b>39,936</b>	<b>88,063</b>	<b>12,796,998</b>	<b>17,979</b>	<b>45,865</b>	<b>231</b>	<b>21,455</b>	<b>9,311</b>	<b>574,217</b>	<b>84,614</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	1,583,679	512,738	6,615	—	10,282	24,873	2,944	—
Other Non-Operating Expenses	1,804	—	—	4,386	250	—	—	—	—	42,260
<b>Total Non-Operating Expenses</b>	<b>1,804</b>	<b>—</b>	<b>1,583,679</b>	<b>517,124</b>	<b>6,865</b>	<b>—</b>	<b>10,282</b>	<b>24,873</b>	<b>2,944</b>	<b>42,260</b>
<b>Non-Operating Income (Loss)</b>	<b>38,132</b>	<b>88,063</b>	<b>11,213,319</b>	<b>(499,145)</b>	<b>39,000</b>	<b>231</b>	<b>11,173</b>	<b>(15,562)</b>	<b>571,273</b>	<b>42,354</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>10,227</b>	<b>(143,533)</b>	<b>(8,746,841)</b>	<b>(181,367)</b>	<b>(13,227)</b>	<b>8,082</b>	<b>(77,229)</b>	<b>(44,696)</b>	<b>430,461</b>	<b>92,282</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	5,658,444	—	—	—	77,229	—	—	—
Operating Transfers Out	—	—	5,658,444	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$10,227</b>	<b>\$(143,533)</b>	<b>\$(8,746,841)</b>	<b>\$(181,367)</b>	<b>\$(13,227)</b>	<b>\$8,082</b>	<b>\$—</b>	<b>\$(44,696)</b>	<b>\$430,461</b>	<b>\$92,282</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)
<b>Operating Revenues</b>										
Service Charges	\$2,436,670	\$14,666,113	\$851,012	\$—	\$1,421,829	\$9,573,333	\$54,322	\$313,173	\$535,569	\$6,220,854
Connection Fees	810,252	470,506	50,800	—	26,017	345,632	7,187	34,000	8,800	446,791
Service Type Assessment	—	—	—	157,947	—	—	—	—	—	—
Other Services	52,060	—	—	116	26,502	427,648	300	—	—	103,713
Sales	—	136,934	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>3,298,982</b>	<b>15,273,553</b>	<b>901,812</b>	<b>158,063</b>	<b>1,474,348</b>	<b>10,346,613</b>	<b>61,809</b>	<b>347,173</b>	<b>544,369</b>	<b>6,771,358</b>
<b>Operating Expenses</b>										
Sewage Collection	501,879	1,800,908	1,997,198	—	661,755	943,779	1,363	13,348	—	908,397
Sewage Treatment	745,816	8,491,385	—	—	—	2,875,397	18,160	378,385	—	1,601,028
Sewage Disposal	—	—	—	83,488	—	733,318	—	2,092	370,434	—
Solid Waste Disposal	—	—	—	—	266,900	297,396	—	—	33,611	—
Administration and General	587,331	3,738,222	1,484,310	40,977	469,018	2,549,159	9,359	97,770	178,618	1,589,279
Depreciation and Amortization	923,068	1,816,278	773,471	45,223	174,450	912,000	401	45,797	49,460	1,901,507
Other Operating Expenses	—	—	—	—	—	344,258	412	—	—	—
<b>Total Operating Expenses</b>	<b>2,758,094</b>	<b>15,846,793</b>	<b>4,254,979</b>	<b>169,688</b>	<b>1,572,123</b>	<b>8,655,307</b>	<b>29,695</b>	<b>537,392</b>	<b>632,123</b>	<b>6,000,211</b>
<b>Operating Income (Loss)</b>	<b>540,888</b>	<b>(573,240)</b>	<b>(3,353,167)</b>	<b>(11,625)</b>	<b>(97,775)</b>	<b>1,691,306</b>	<b>32,114</b>	<b>(190,219)</b>	<b>(87,754)</b>	<b>771,147</b>
<b>Non-Operating Revenues</b>										
Interest Income	684,202	800,492	302,128	10,561	4,610	659,144	6,419	1,239	12,409	497,577
Rents, Leases, and Franchises	—	—	—	—	—	127,517	—	—	34,700	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	192,128	1,290,572	3,291,765	5,295	—	1,811,464	2,668	—	—	609,849
Voter Approved Taxes	—	—	—	—	—	—	—	82	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	24,673
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,262	—	—	1,654
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	153,222
State	1,944	10,259	35,276	78	—	12,680	20	—	—	49,820
Other Governmental Agencies	631,932	1,300,673	—	—	—	—	—	5,170	—	—
Other Non-Operating Revenues	271,038	248,602	—	—	—	169,665	—	—	—	869,502
<b>Total Non-Operating Revenues</b>	<b>1,781,244</b>	<b>3,650,598</b>	<b>3,629,169</b>	<b>15,934</b>	<b>4,610</b>	<b>2,780,470</b>	<b>10,369</b>	<b>6,491</b>	<b>47,109</b>	<b>2,206,297</b>
<b>Non-Operating Expenses</b>										
Interest Expense	688,678	221,148	—	—	—	364,472	—	—	—	665,252
Other Non-Operating Expenses	—	—	42,572	—	—	—	—	—	—	3,300
<b>Total Non-Operating Expenses</b>	<b>688,678</b>	<b>221,148</b>	<b>42,572</b>	<b>—</b>	<b>—</b>	<b>364,472</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>668,552</b>
<b>Non-Operating Income (Loss)</b>	<b>1,092,566</b>	<b>3,429,450</b>	<b>3,586,597</b>	<b>15,934</b>	<b>4,610</b>	<b>2,415,998</b>	<b>10,369</b>	<b>6,491</b>	<b>47,109</b>	<b>1,537,745</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,633,454</b>	<b>2,856,210</b>	<b>233,430</b>	<b>4,309</b>	<b>(93,165)</b>	<b>4,107,304</b>	<b>42,483</b>	<b>(183,728)</b>	<b>(40,645)</b>	<b>2,308,892</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$1,633,454</b>	<b>\$2,856,210</b>	<b>\$233,430</b>	<b>\$4,309</b>	<b>\$(93,165)</b>	<b>\$4,107,304</b>	<b>\$42,483</b>	<b>\$(183,728)</b>	<b>\$(40,645)</b>	<b>\$2,308,892</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Olivehurst Public Utility District	Olivenhain Municipal Water District	Orange County Sanitation District	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
<b>Operating Revenues</b>										
Service Charges	\$1,182,148	\$2,937,362	\$167,789,660	\$17,599,294	\$559,230	\$2,604,431	\$—	\$11,132,378	\$553,532	\$64,600
Connection Fees	—	5,520	18,425,557	624,392	141,819	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	84,417	214,254	976,411	174,584	3,687	—	1,441	—	—	—
Sales	—	—	13,742,090	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>1,266,565</b>	<b>3,157,136</b>	<b>200,933,718</b>	<b>18,398,270</b>	<b>704,736</b>	<b>2,604,431</b>	<b>1,441</b>	<b>11,132,378</b>	<b>553,532</b>	<b>64,600</b>
<b>Operating Expenses</b>										
Sewage Collection	—	130,999	18,528,925	1,667,692	15,000	—	—	749,235	—	—
Sewage Treatment	—	1,042,645	66,625,231	6,388,441	321,474	1,508,672	—	2,873,974	—	—
Sewage Disposal	—	—	12,371,421	580,287	—	—	—	6,387,558	—	—
Solid Waste Disposal	—	60,991	—	2,783,221	—	—	629,247	—	—	—
Administration and General	1,068,424	619,424	14,629,547	1,354,111	247,314	—	81,130	—	1,173,483	60,288
Depreciation and Amortization	530,154	868,646	64,238,714	2,131,024	275,000	—	—	804,959	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>1,598,578</b>	<b>2,722,705</b>	<b>176,393,838</b>	<b>14,904,776</b>	<b>858,788</b>	<b>1,508,672</b>	<b>710,377</b>	<b>10,815,726</b>	<b>1,173,483</b>	<b>60,288</b>
<b>Operating Income (Loss)</b>	<b>(332,013)</b>	<b>434,431</b>	<b>24,539,880</b>	<b>3,493,494</b>	<b>(154,052)</b>	<b>1,095,759</b>	<b>(708,936)</b>	<b>316,652</b>	<b>(619,951)</b>	<b>4,312</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	278,503	22,243,554	1,452,998	176,696	—	59,776	294,175	77,039	—
Rents, Leases, and Franchises	—	—	136,330	565,367	2,968	—	—	—	25,984	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	60,017,586	—	55,623	—	83,208	—	183,699	—
Voter Approved Taxes	—	—	—	—	—	357,467	—	—	—	—
Property Assessments	—	—	—	—	—	—	1,005,679	—	—	—
Special Assessments	935,000	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	9	—	132	—	4,637	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	547,722	—	401	1	983	—	1,012	—
Other Governmental Agencies	—	—	—	188,585	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	183,663	1,563	—	—	—	—	32,078	—
<b>Total Non-Operating Revenues</b>	<b>935,000</b>	<b>278,503</b>	<b>83,128,855</b>	<b>2,208,513</b>	<b>235,697</b>	<b>357,468</b>	<b>1,149,778</b>	<b>294,175</b>	<b>324,449</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	21,746,852	195,626	13,950	51,773	—	79,158	17,252	—
Other Non-Operating Expenses	—	24,409	4,961,546	133,537	268,389	—	—	—	1,492	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>24,409</b>	<b>26,708,398</b>	<b>329,163</b>	<b>282,339</b>	<b>51,773</b>	<b>—</b>	<b>79,158</b>	<b>18,744</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>935,000</b>	<b>254,094</b>	<b>56,420,457</b>	<b>1,879,350</b>	<b>(46,642)</b>	<b>305,695</b>	<b>1,149,778</b>	<b>215,017</b>	<b>305,705</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>602,987</b>	<b>688,525</b>	<b>80,960,337</b>	<b>5,372,844</b>	<b>(200,694)</b>	<b>1,401,454</b>	<b>440,842</b>	<b>531,669</b>	<b>(314,246)</b>	<b>4,312</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	50,000	—	34,150	—
Operating Transfers Out	—	—	—	—	—	1,401,454	50,000	—	34,150	—
<b>Net Income (Loss)</b>	<b>\$602,987</b>	<b>\$688,525</b>	<b>\$80,960,337</b>	<b>\$5,372,844</b>	<b>\$(200,694)</b>	<b>\$—</b>	<b>\$440,842</b>	<b>\$531,669</b>	<b>\$(314,246)</b>	<b>\$4,312</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District
<b>Operating Revenues</b>										
Service Charges	\$75,844	\$—	\$320,919	\$1,213,342	\$69,054	\$871,787	\$198,671	\$166,051	\$—	\$453,460
Connection Fees	—	—	—	—	—	4,600	2,500	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	584,318	—	1,680	21,327	18,150	—	—
Sales	3,161	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>79,005</b>	<b>—</b>	<b>320,919</b>	<b>1,797,660</b>	<b>69,054</b>	<b>878,067</b>	<b>222,498</b>	<b>184,201</b>	<b>—</b>	<b>453,460</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	6,336	863,972	3,967	—	—	31,869	—	—
Sewage Treatment	—	—	196,453	815,522	—	—	—	100,630	—	471,607
Sewage Disposal	—	—	6,336	—	67,122	339,166	—	—	—	—
Solid Waste Disposal	40,027	—	3,168	554,752	—	75,737	—	—	—	—
Administration and General	14,840	—	104,566	314,464	9,226	169,938	211,181	47,681	—	17,977
Depreciation and Amortization	30,000	—	27,686	1,762,783	760	20,258	12,754	18,661	—	122,139
Other Operating Expenses	2,413	—	—	426,015	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>87,280</b>	<b>—</b>	<b>344,545</b>	<b>4,737,508</b>	<b>81,075</b>	<b>605,099</b>	<b>223,935</b>	<b>198,841</b>	<b>—</b>	<b>611,723</b>
<b>Operating Income (Loss)</b>	<b>(8,275)</b>	<b>—</b>	<b>(23,626)</b>	<b>(2,939,848)</b>	<b>(12,021)</b>	<b>272,968</b>	<b>(1,437)</b>	<b>(14,640)</b>	<b>—</b>	<b>(158,263)</b>
<b>Non-Operating Revenues</b>										
Interest Income	133	3,091	69,449	352,230	6,529	28,352	64,739	7,135	1,173	11,375
Rents, Leases, and Franchises	—	—	—	—	—	—	—	1,350	—	9,454
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	25,126	2,256,155	—	—	81,897	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	93	—	1,040,000	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	56,884	—	—	201	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	335	12,641	—	—	1,824	61,644	—	—
Other Governmental Agencies	—	—	5,306	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>226</b>	<b>3,091</b>	<b>1,140,216</b>	<b>2,677,910</b>	<b>6,529</b>	<b>28,352</b>	<b>148,661</b>	<b>70,129</b>	<b>1,173</b>	<b>20,829</b>
<b>Non-Operating Expenses</b>										
Interest Expense	777	—	—	—	5,989	—	—	—	—	17,068
Other Non-Operating Expenses	—	—	—	—	—	—	145,000	—	—	—
<b>Total Non-Operating Expenses</b>	<b>777</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,989</b>	<b>—</b>	<b>145,000</b>	<b>—</b>	<b>—</b>	<b>17,068</b>
<b>Non-Operating Income (Loss)</b>	<b>(551)</b>	<b>3,091</b>	<b>1,140,216</b>	<b>2,677,910</b>	<b>540</b>	<b>28,352</b>	<b>3,661</b>	<b>70,129</b>	<b>1,173</b>	<b>3,761</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(8,826)</b>	<b>3,091</b>	<b>1,116,590</b>	<b>(261,938)</b>	<b>(11,481)</b>	<b>301,320</b>	<b>2,224</b>	<b>55,489</b>	<b>1,173</b>	<b>(154,502)</b>
Operating Transfers In	—	—	—	91,381	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(8,826)</b>	<b>\$3,091</b>	<b>\$1,116,590</b>	<b>\$(170,557)</b>	<b>\$(11,481)</b>	<b>\$301,320</b>	<b>\$2,224</b>	<b>\$55,489</b>	<b>\$1,173</b>	<b>\$(154,502)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Plumas-Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District
<b>Operating Revenues</b>										
Service Charges	\$143,592	\$240,557	\$305,670	\$20,864	\$551,180	\$2,538,688	\$3,483,755	\$3,983,324	\$1,268,569	\$1,548,578
Connection Fees	—	—	42,571	—	15,468	718,154	—	—	—	508,894
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	163,038	10	—	—	108,746	755	171,906	789,935	182,157	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>306,630</b>	<b>240,567</b>	<b>348,241</b>	<b>20,864</b>	<b>675,394</b>	<b>3,257,597</b>	<b>3,655,661</b>	<b>4,773,259</b>	<b>1,450,726</b>	<b>2,057,472</b>
<b>Operating Expenses</b>										
Sewage Collection	6,513	47,797	—	—	57,784	1,278,215	—	—	129,183	82,200
Sewage Treatment	77,827	10,482	196,710	—	358,445	—	2,116,680	3,021,434	507,993	1,981,771
Sewage Disposal	12,863	—	—	—	8,778	—	—	—	—	37,146
Solid Waste Disposal	—	—	—	—	—	—	—	—	483,297	—
Administration and General	65,616	93,850	184,587	13,556	188,101	—	1,362,369	768,340	609,051	493,113
Depreciation and Amortization	42,375	69,251	92,303	—	395,024	389,587	1,460,566	1,904,925	347,346	562,783
Other Operating Expenses	—	—	—	—	—	—	—	363,785	—	—
<b>Total Operating Expenses</b>	<b>205,194</b>	<b>221,380</b>	<b>473,600</b>	<b>13,556</b>	<b>1,008,132</b>	<b>1,667,802</b>	<b>4,939,615</b>	<b>6,058,484</b>	<b>2,076,870</b>	<b>3,157,013</b>
<b>Operating Income (Loss)</b>	<b>101,436</b>	<b>19,187</b>	<b>(125,359)</b>	<b>7,308</b>	<b>(332,738)</b>	<b>1,589,795</b>	<b>(1,283,954)</b>	<b>(1,285,225)</b>	<b>(626,144)</b>	<b>(1,099,541)</b>
<b>Non-Operating Revenues</b>										
Interest Income	16,316	13,528	111,616	388	121,712	685,286	206,229	1,982,284	147,656	88,723
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	86,425	2,774	—	46,200	1,421,469	146,000	162,713	45,438
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	288,487	—	—
Special Assessments	—	—	—	—	—	—	487,998	—	—	—
Prior Year and Penalties	—	—	20	—	—	—	—	20,326	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,300	1,162	29	—	1,219	8,868	—	1,600	931
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	231,000
Other Non-Operating Revenues	—	—	7,210	—	—	—	—	852,818	—	24,675
<b>Total Non-Operating Revenues</b>	<b>16,316</b>	<b>16,828</b>	<b>206,433</b>	<b>3,191</b>	<b>121,712</b>	<b>732,705</b>	<b>2,124,564</b>	<b>3,289,915</b>	<b>311,969</b>	<b>390,767</b>
<b>Non-Operating Expenses</b>										
Interest Expense	30,544	46,654	33,248	160	—	—	156,611	2,042,957	—	—
Other Non-Operating Expenses	—	9,243	—	—	331	—	11,500	—	—	—
<b>Total Non-Operating Expenses</b>	<b>30,544</b>	<b>55,897</b>	<b>33,248</b>	<b>160</b>	<b>331</b>	<b>—</b>	<b>168,111</b>	<b>2,042,957</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>(14,228)</b>	<b>(39,069)</b>	<b>173,185</b>	<b>3,031</b>	<b>121,381</b>	<b>732,705</b>	<b>1,956,453</b>	<b>1,246,958</b>	<b>311,969</b>	<b>390,767</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>87,208</b>	<b>(19,882)</b>	<b>47,826</b>	<b>10,339</b>	<b>(211,357)</b>	<b>2,322,500</b>	<b>672,499</b>	<b>(38,267)</b>	<b>(314,175)</b>	<b>(708,774)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	672,499	—	—	—
<b>Net Income (Loss)</b>	<b>\$87,208</b>	<b>\$(19,882)</b>	<b>\$47,826</b>	<b>\$10,339</b>	<b>\$(211,357)</b>	<b>\$2,322,500</b>	<b>\$—</b>	<b>\$(38,267)</b>	<b>\$(314,175)</b>	<b>\$(708,774)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District
<b>Operating Revenues</b>										
Service Charges	\$—	\$—	\$294,941	\$121,164	\$1,137,703	\$—	\$109,731	\$12,760,136	\$—	\$305,343
Connection Fees	—	—	4,830	—	43,639	—	—	221,621	—	—
Service Type Assessment	—	—	20,938	—	—	30,000	—	—	—	—
Other Services	—	3,347	—	—	22,262	—	2,500	173,895	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>3,347</b>	<b>320,709</b>	<b>121,164</b>	<b>1,203,604</b>	<b>30,000</b>	<b>112,231</b>	<b>13,155,652</b>	<b>—</b>	<b>305,343</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	10,550	—	—	—	—	—	422	472,083
Sewage Treatment	—	—	35,022	138,155	2,360,262	—	—	—	17,648	—
Sewage Disposal	131,781	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	371,015	127,112	—	363,317	32,790	130,710	8,312,485	8,081	—
Depreciation and Amortization	—	—	124,969	—	275,973	77,788	28,000	—	—	—
Other Operating Expenses	—	—	103,071	399,846	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>131,781</b>	<b>371,015</b>	<b>400,724</b>	<b>538,001</b>	<b>2,999,552</b>	<b>110,578</b>	<b>158,710</b>	<b>8,312,485</b>	<b>26,151</b>	<b>472,083</b>
<b>Operating Income (Loss)</b>	<b>(131,781)</b>	<b>(367,668)</b>	<b>(80,015)</b>	<b>(416,837)</b>	<b>(1,795,948)</b>	<b>(80,578)</b>	<b>(46,479)</b>	<b>4,843,167</b>	<b>(26,151)</b>	<b>(166,740)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	12,019	13,833	—	438,718	—	5,762	51,052	—	5,788
Rents, Leases, and Franchises	—	—	—	—	—	—	3,500	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	13,833	31,130	193,605	1,252,223	—	6,055	10,576	11,269	58,849
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	131,781	95,569	—	296,748	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10	159	—	976	—	276	—	399	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	243,694	336	1,000	7,088	—	72	—	3	1,197
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	62,767	—	—	31,516
<b>Total Non-Operating Revenues</b>	<b>131,781</b>	<b>365,125</b>	<b>45,458</b>	<b>491,353</b>	<b>1,699,005</b>	<b>—</b>	<b>78,432</b>	<b>61,628</b>	<b>11,671</b>	<b>97,350</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	38,003	—	—	—	16,500	3,600,891	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	3,999	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>38,003</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,499</b>	<b>3,600,891</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>131,781</b>	<b>365,125</b>	<b>7,455</b>	<b>491,353</b>	<b>1,699,005</b>	<b>—</b>	<b>57,933</b>	<b>(3,539,263)</b>	<b>11,671</b>	<b>97,350</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>—</b>	<b>(2,543)</b>	<b>(72,560)</b>	<b>74,516</b>	<b>(96,943)</b>	<b>(80,578)</b>	<b>11,454</b>	<b>1,303,904</b>	<b>(14,480)</b>	<b>(69,390)</b>
<b>Operating Transfers In</b>										
Operating Transfers In	—	—	—	—	—	—	—	2,503,349	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,503,349	—	—
<b>Net Income (Loss)</b>	<b>\$—</b>	<b>\$(2,543)</b>	<b>\$(72,560)</b>	<b>\$74,516</b>	<b>\$(96,943)</b>	<b>\$(80,578)</b>	<b>\$11,454</b>	<b>\$1,303,904</b>	<b>\$(14,480)</b>	<b>\$(69,390)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	Running Springs Water District
<b>Operating Revenues</b>										
Service Charges	\$367	\$112,948	\$108,810	\$321,307	\$5,780,000	\$1,658,696	\$1,274,037	\$2,098	\$4,112,911	\$906,179
Connection Fees	—	—	—	—	—	20,000	696,415	12,020	142,200	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	354,180	—	1,386	25,774	4,625	2,374	560,639
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>367</b>	<b>112,948</b>	<b>108,810</b>	<b>675,487</b>	<b>5,780,000</b>	<b>1,680,082</b>	<b>1,996,226</b>	<b>18,743</b>	<b>4,257,485</b>	<b>1,466,818</b>
<b>Operating Expenses</b>										
Sewage Collection	—	41,196	50,570	—	—	—	429,331	47,950	—	295,113
Sewage Treatment	—	48,965	—	15,000	—	1,481,992	—	—	—	611,130
Sewage Disposal	—	37,494	—	—	—	—	—	—	1,294,191	—
Solid Waste Disposal	—	—	—	134,000	6,512,910	—	—	—	2,181,803	—
Administration and General	2,835	62,679	56,365	235,776	—	—	862,199	140,498	362,216	486,571
Depreciation and Amortization	—	22,855	9,858	32,000	—	285,000	217,819	39,449	601,086	233,389
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>2,835</b>	<b>213,189</b>	<b>116,793</b>	<b>416,776</b>	<b>6,512,910</b>	<b>1,766,992</b>	<b>1,509,349</b>	<b>227,897</b>	<b>4,439,296</b>	<b>1,626,203</b>
<b>Operating Income (Loss)</b>	<b>(2,468)</b>	<b>(100,241)</b>	<b>(7,983)</b>	<b>258,711</b>	<b>(732,910)</b>	<b>(86,910)</b>	<b>486,877</b>	<b>(209,154)</b>	<b>(181,811)</b>	<b>(159,385)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,025	151	5,275	12,000	36,070	3,273	304,992	99,907	145,287	38,742
Rents, Leases, and Franchises	—	—	—	—	—	45,100	6,000	12,875	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	483	—	—	9,700	—	349,563	—	278,955	—	43,349
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	18,916	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	7	—	—	300	—	3,800	—	2,839	—	511
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	252,399	—	—	—	—	—	7,385	—	2,331
<b>Total Non-Operating Revenues</b>	<b>1,515</b>	<b>252,550</b>	<b>5,275</b>	<b>22,000</b>	<b>36,070</b>	<b>401,736</b>	<b>310,992</b>	<b>420,877</b>	<b>145,287</b>	<b>84,933</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	40,313	45,937	—	65,877	74,850
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	125
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,313</b>	<b>45,937</b>	<b>—</b>	<b>65,877</b>	<b>74,975</b>
<b>Non-Operating Income (Loss)</b>	<b>1,515</b>	<b>252,550</b>	<b>5,275</b>	<b>22,000</b>	<b>36,070</b>	<b>361,423</b>	<b>265,055</b>	<b>420,877</b>	<b>79,410</b>	<b>9,958</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(953)</b>	<b>152,309</b>	<b>(2,708)</b>	<b>280,711</b>	<b>(696,840)</b>	<b>274,513</b>	<b>751,932</b>	<b>211,723</b>	<b>(102,401)</b>	<b>(149,427)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	218,697	—
Operating Transfers Out	—	—	—	—	—	—	—	—	179,513	—
<b>Net Income (Loss)</b>	<b>\$(953)</b>	<b>\$152,309</b>	<b>\$(2,708)</b>	<b>\$280,711</b>	<b>\$(696,840)</b>	<b>\$274,513</b>	<b>\$751,932</b>	<b>\$211,723</b>	<b>\$(63,217)</b>	<b>\$(149,427)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Russian River County Sanitation District (Sonoma)	Sacramento Area Sewer District	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Eljero Joint Powers Authority	San Lorenzo Valley County Water
<b>Operating Revenues</b>										
Service Charges	\$2,891,641	\$60,620,812	\$118,242,822	\$1,507,132	\$162,103	\$800,160	\$885,834	\$18,816	\$5,007,087	\$46,200
Connection Fees	55,093	9,014,607	29,708,767	364,620	3,165	248,046	115,500	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	96,532	800	135,438	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	21
<b>Total Operating Revenues</b>	<b>2,946,734</b>	<b>69,635,419</b>	<b>147,951,589</b>	<b>1,968,284</b>	<b>166,068</b>	<b>1,183,644</b>	<b>1,001,334</b>	<b>18,816</b>	<b>5,007,087</b>	<b>46,221</b>
<b>Operating Expenses</b>										
Sewage Collection	191,599	37,839,854	—	641,175	96,340	—	724,939	—	528,049	—
Sewage Treatment	1,561,181	—	80,728,606	—	68,147	—	—	—	2,638,771	—
Sewage Disposal	121,682	—	—	—	—	1,056,765	—	3,030	223,664	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	167,529	—
Administration and General	257,105	2,550,836	—	160,294	90,403	470,704	182,669	17,088	245,573	—
Depreciation and Amortization	1,026,680	21,954,788	27,038,109	463,345	35,000	—	81,526	4,219	1,447,337	41,772
Other Operating Expenses	—	—	—	—	23,834	81,277	—	—	—	50,138
<b>Total Operating Expenses</b>	<b>3,158,247</b>	<b>62,345,478</b>	<b>107,766,715</b>	<b>1,264,814</b>	<b>313,724</b>	<b>1,608,746</b>	<b>989,134</b>	<b>24,337</b>	<b>5,250,923</b>	<b>91,910</b>
<b>Operating Income (Loss)</b>	<b>(211,513)</b>	<b>7,289,941</b>	<b>40,184,874</b>	<b>703,470</b>	<b>(147,656)</b>	<b>(425,102)</b>	<b>12,200</b>	<b>(5,521)</b>	<b>(243,836)</b>	<b>(45,689)</b>
<b>Non-Operating Revenues</b>										
Interest Income	220,792	7,483,621	42,980,285	94,440	26,103	308,271	39,107	8,068	922,150	—
Rents, Leases, and Franchises	—	—	—	44,724	—	57,195	5,840	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	8,262	17,292	187,015	52,884	—	—	—
Voter Approved Taxes	177,805	—	200,959	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	43	35	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	22,275	10,611	—	30,158	—
State	16	—	1	332	162	3,000	1,400	—	—	—
Other Governmental Agencies	130,943	—	—	8,090	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,837,386	2,379,151	—	554	—	4,056	—	—	—
<b>Total Non-Operating Revenues</b>	<b>529,556</b>	<b>9,321,007</b>	<b>45,560,396</b>	<b>155,891</b>	<b>44,146</b>	<b>577,756</b>	<b>113,898</b>	<b>8,068</b>	<b>952,308</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	190,101	4,295,610	34,589,703	—	—	43,206	—	1,300	902,780	—
Other Non-Operating Expenses	2,244	1,779,584	14,500,222	—	343	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>192,345</b>	<b>6,075,194</b>	<b>49,089,925</b>	<b>—</b>	<b>343</b>	<b>43,206</b>	<b>—</b>	<b>1,300</b>	<b>902,780</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>337,211</b>	<b>3,245,813</b>	<b>(3,529,529)</b>	<b>155,891</b>	<b>43,803</b>	<b>534,550</b>	<b>113,898</b>	<b>6,768</b>	<b>49,528</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>125,698</b>	<b>10,535,754</b>	<b>36,655,345</b>	<b>859,361</b>	<b>(103,853)</b>	<b>109,448</b>	<b>126,098</b>	<b>1,247</b>	<b>(194,308)</b>	<b>(45,689)</b>
Operating Transfers In	—	—	—	—	42,415	—	—	—	—	—
Operating Transfers Out	—	—	—	—	42,415	98,379	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$125,698</b>	<b>\$10,535,754</b>	<b>\$36,655,345</b>	<b>\$859,361</b>	<b>\$(103,853)</b>	<b>\$11,069</b>	<b>\$126,098</b>	<b>\$1,247</b>	<b>\$(194,308)</b>	<b>\$(45,689)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	San Lucas County Water District	San Miguel Community Services District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority
<b>Operating Revenues</b>										
Service Charges	\$—	\$239,114	\$5,474	\$7,766,078	\$197,147	\$8,408,929	\$1,907,936	\$1,889,411	\$—	\$10,899,709
Connection Fees	—	—	—	91,838	—	53,340	42,060	70,323	—	—
Service Type Assessment	69,230	—	—	—	82,793	—	—	—	—	—
Other Services	—	—	—	—	—	61,614	21,706	2,400	—	429,975
Sales	—	—	—	—	—	—	—	36,278	—	—
<b>Total Operating Revenues</b>	<b>69,230</b>	<b>239,114</b>	<b>5,474</b>	<b>7,857,916</b>	<b>279,940</b>	<b>8,523,883</b>	<b>1,971,702</b>	<b>1,998,412</b>	<b>—</b>	<b>11,329,684</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	8,190	2,081,123	—	2,172,528	814,015	268,599	—	—
Sewage Treatment	15,680	109,401	—	3,270,366	220,289	5,202,736	1,028,047	558,056	—	3,726,723
Sewage Disposal	—	—	—	—	—	—	—	—	—	5,818,089
Solid Waste Disposal	—	—	—	—	—	—	—	25,143	—	—
Administration and General	82,635	91,885	—	178,521	30,149	2,414,807	333,330	1,419,462	—	1,268,497
Depreciation and Amortization	42,158	41,059	—	986,300	49,328	1,001,607	823,196	719,086	—	3,894,428
Other Operating Expenses	—	—	15,522	—	146,859	—	—	—	—	98,585
<b>Total Operating Expenses</b>	<b>140,473</b>	<b>242,345</b>	<b>23,712</b>	<b>6,516,310</b>	<b>446,625</b>	<b>10,791,678</b>	<b>2,998,588</b>	<b>2,990,346</b>	<b>—</b>	<b>14,806,322</b>
<b>Operating Income (Loss)</b>	<b>(71,243)</b>	<b>(3,231)</b>	<b>(18,238)</b>	<b>1,341,606</b>	<b>(166,685)</b>	<b>(2,267,795)</b>	<b>(1,026,886)</b>	<b>(991,934)</b>	<b>—</b>	<b>(3,476,638)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	—	12,650	367,887	39,534	471,474	4,136	150,859	580	3,953,946
Rents, Leases, and Franchises	—	—	—	—	—	—	—	35,136	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	44,714	16,564	755,763	56,116	4,507,246	2,010,558	498,977	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(7)	15	—	213	—	—	666	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	164	109	340,642	543	29,240	14,917	3,996	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	3,660	392,719	61	3,076,293
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>44,871</b>	<b>29,338</b>	<b>1,464,292</b>	<b>96,406</b>	<b>5,007,960</b>	<b>2,033,271</b>	<b>1,082,353</b>	<b>641</b>	<b>7,030,239</b>
<b>Non-Operating Expenses</b>										
Interest Expense	728	—	—	140,122	—	—	—	77,765	—	1,215,360
Other Non-Operating Expenses	—	—	—	—	4,412	—	—	—	11	—
<b>Total Non-Operating Expenses</b>	<b>728</b>	<b>—</b>	<b>—</b>	<b>140,122</b>	<b>4,412</b>	<b>—</b>	<b>—</b>	<b>77,765</b>	<b>11</b>	<b>1,215,360</b>
<b>Non-Operating Income (Loss)</b>	<b>(728)</b>	<b>44,871</b>	<b>29,338</b>	<b>1,324,170</b>	<b>91,994</b>	<b>5,007,960</b>	<b>2,033,271</b>	<b>1,004,588</b>	<b>630</b>	<b>5,814,879</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(71,971)</b>	<b>41,640</b>	<b>11,100</b>	<b>2,665,776</b>	<b>(74,691)</b>	<b>2,740,165</b>	<b>1,006,385</b>	<b>12,654</b>	<b>630</b>	<b>2,338,241</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(71,971)</b>	<b>\$41,640</b>	<b>\$11,100</b>	<b>\$2,665,776</b>	<b>\$(74,691)</b>	<b>\$2,740,165</b>	<b>\$1,006,385</b>	<b>\$12,654</b>	<b>\$630</b>	<b>\$2,338,241</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Santa Clarita Valley Sanitation District of Los Angeles County	Santa Cruz County Sanitation District (Santa Cruz)	Santa Lucia Community Services District	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District	Salicoy Sanitary District (Ventura)	Sausalito-Marín City Sanitary (Marín)	Scenic Heights County Sanitation District (San Mateo)
<b>Operating Revenues</b>										
Service Charges	\$12,408,618	\$17,341,011	\$—	\$11,092,212	\$—	\$256,134	\$811,756	\$247,726	\$3,204,867	\$22,376
Connection Fees	4,189,744	531,322	—	—	—	—	7,371	46,507	124,334	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	287	35,334	179	966,588	61,881	—	1,620	14,961	131,649	—
Sales	26,497	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>16,625,146</b>	<b>17,907,667</b>	<b>179</b>	<b>12,058,800</b>	<b>61,881</b>	<b>256,134</b>	<b>820,747</b>	<b>309,194</b>	<b>3,460,850</b>	<b>22,376</b>
<b>Operating Expenses</b>										
Sewage Collection	555,844	—	—	—	—	—	88,630	9,602	687,009	1,142
Sewage Treatment	16,641,352	12,124,978	161,498	2,444,253	—	122,251	654,017	186,459	1,459,893	15,802
Sewage Disposal	—	—	—	2,142,698	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,714,244	—	53,593	4,360,467	2,677	215,118	103,794	86,256	83,056	5,170
Depreciation and Amortization	4,438,016	3,340,806	74,768	6,483,647	6,533	97,040	176,023	118,256	540,226	—
Other Operating Expenses	—	—	—	—	804	—	—	—	—	169
<b>Total Operating Expenses</b>	<b>24,349,456</b>	<b>15,465,784</b>	<b>289,859</b>	<b>15,431,065</b>	<b>10,014</b>	<b>434,409</b>	<b>1,022,464</b>	<b>400,573</b>	<b>2,770,184</b>	<b>22,283</b>
<b>Operating Income (Loss)</b>	<b>(7,724,310)</b>	<b>2,441,883</b>	<b>(289,680)</b>	<b>(3,372,265)</b>	<b>51,867</b>	<b>(178,275)</b>	<b>(201,717)</b>	<b>(91,379)</b>	<b>690,666</b>	<b>93</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,735,340	1,710,387	2,432	1,729,037	10,858,395	—	138,004	20,636	254,219	1,407
Rents, Leases, and Franchises	—	—	—	—	—	1,480	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	5,473,999	—	—	1,547,219	—	32,522	138,211	28,213	443,127	1,034
Voter Approved Taxes	—	—	—	6,478,219	—	—	22,535	—	—	—
Property Assessments	—	—	299,247	—	—	—	24,678	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49,574	—	—	—	—	—	—	—	—	490
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	51,023	—	—	14,269	—	822	1,415	233	2,049	8
Other Governmental Agencies	—	78,338	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	760,041	16,893	—	—	—	1,587,380	93,372	1,185	—	—
<b>Total Non-Operating Revenues</b>	<b>11,069,977</b>	<b>1,805,618</b>	<b>301,679</b>	<b>9,768,744</b>	<b>10,858,395</b>	<b>1,622,204</b>	<b>418,215</b>	<b>50,267</b>	<b>699,395</b>	<b>2,939</b>
<b>Non-Operating Expenses</b>										
Interest Expense	2,467,633	797,945	293	4,243,576	10,925,843	2,627	54,744	—	—	—
Other Non-Operating Expenses	793,540	—	4,433	—	—	564	4,519	—	—	—
<b>Total Non-Operating Expenses</b>	<b>3,261,173</b>	<b>797,945</b>	<b>4,726</b>	<b>4,243,576</b>	<b>10,925,843</b>	<b>3,191</b>	<b>59,263</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>7,808,804</b>	<b>1,007,673</b>	<b>296,953</b>	<b>5,525,168</b>	<b>(67,448)</b>	<b>1,619,013</b>	<b>358,952</b>	<b>50,267</b>	<b>699,395</b>	<b>2,939</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>84,494</b>	<b>3,449,556</b>	<b>7,273</b>	<b>2,152,903</b>	<b>(15,581)</b>	<b>1,440,738</b>	<b>157,235</b>	<b>(41,112)</b>	<b>1,390,061</b>	<b>3,032</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$84,494</b>	<b>\$3,449,556</b>	<b>\$7,273</b>	<b>\$2,152,903</b>	<b>\$(15,581)</b>	<b>\$1,440,738</b>	<b>\$157,235</b>	<b>\$(41,112)</b>	<b>\$1,390,061</b>	<b>\$3,032</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Seaside County Sanitation District (Monterey)	Seeley County Water District	Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance No. 3 (Placer)	Sewerage Agency of South Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District
<b>Operating Revenues</b>										
Service Charges	\$624,244	\$175,763	\$5,872,668	\$—	\$5,556,150	\$3,735,753	\$527,618	\$—	\$1,444,137	\$414,093
Connection Fees	—	—	813,997	—	559,707	76,949	92,520	—	198,686	165,920
Service Type Assessment	—	—	—	3,690,264	—	—	—	2,210,200	—	—
Other Services	2,612	500	41,293	41,367	8,869	5,251	1,320	100,818	103,906	—
Sales	—	—	10,500	—	—	—	—	—	—	233,884
<b>Total Operating Revenues</b>	<b>626,856</b>	<b>176,263</b>	<b>6,738,458</b>	<b>3,731,631</b>	<b>6,124,726</b>	<b>3,817,953</b>	<b>621,458</b>	<b>2,311,018</b>	<b>1,746,729</b>	<b>813,897</b>
<b>Operating Expenses</b>										
Sewage Collection	695,390	—	1,114,509	543,549	49,246	36,578	5,206	—	27,869	249,094
Sewage Treatment	—	—	3,305,242	1,616,519	1,742,449	2,197,017	260,795	959,153	934,616	—
Sewage Disposal	—	—	—	—	1,742,449	585,212	260,795	—	—	1,515,927
Solid Waste Disposal	—	—	—	—	68,338	801	15	—	—	—
Administration and General	26,342	—	1,457,343	864,853	1,704,771	216,358	298,599	1,149,020	356,405	190,578
Depreciation and Amortization	—	35,241	979,191	1,546,059	918,932	684,505	88,842	797,518	533,304	127,191
Other Operating Expenses	—	238,911	—	3,027	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>721,732</b>	<b>274,152</b>	<b>6,856,285</b>	<b>4,574,007</b>	<b>6,226,185</b>	<b>3,720,471</b>	<b>914,252</b>	<b>2,905,691</b>	<b>1,852,194</b>	<b>2,082,790</b>
<b>Operating Income (Loss)</b>	<b>(94,876)</b>	<b>(97,889)</b>	<b>(117,827)</b>	<b>(842,376)</b>	<b>(101,459)</b>	<b>97,482</b>	<b>(292,794)</b>	<b>(594,673)</b>	<b>(105,465)</b>	<b>(1,268,893)</b>
<b>Non-Operating Revenues</b>										
Interest Income	36,319	2,190	691,452	116,105	376,595	358,448	12,286	192,119	301,227	38,278
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	199,109	—	—	—	—	35,709	98,330	—	—	168,137
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	25	64	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	67,457	—	10,855	—	—	—
State	1,094	—	—	—	—	351	970	—	—	60,778
Other Governmental Agencies	—	—	—	113,731	106,166	—	31,409	—	—	—
Other Non-Operating Revenues	—	—	—	—	251,940	76,684	207	—	122,009	—
<b>Total Non-Operating Revenues</b>	<b>236,522</b>	<b>2,190</b>	<b>691,452</b>	<b>229,836</b>	<b>802,158</b>	<b>471,217</b>	<b>154,121</b>	<b>192,119</b>	<b>423,236</b>	<b>267,193</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	9,966	—	—	—	—	73,356
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	161,903	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,966</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>161,903</b>	<b>73,356</b>
<b>Non-Operating Income (Loss)</b>	<b>236,522</b>	<b>2,190</b>	<b>691,452</b>	<b>229,836</b>	<b>792,192</b>	<b>471,217</b>	<b>154,121</b>	<b>192,119</b>	<b>261,333</b>	<b>193,837</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>141,646</b>	<b>(95,699)</b>	<b>573,625</b>	<b>(612,540)</b>	<b>690,733</b>	<b>568,699</b>	<b>(138,673)</b>	<b>(402,554)</b>	<b>155,868</b>	<b>(1,075,056)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$141,646</b>	<b>\$(95,699)</b>	<b>\$573,625</b>	<b>\$(612,540)</b>	<b>\$690,733</b>	<b>\$568,699</b>	<b>\$(138,673)</b>	<b>\$(402,554)</b>	<b>\$155,868</b>	<b>\$(1,075,056)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Snelling Community Services District	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority	South Coast Water District	South Dos Palos County Water District	South Napa Waste Management Authority	South Orange County Wastewater Authority	South Park County Sanitation District (Sonoma)
<b>Operating Revenues</b>										
Service Charges	\$34,096	\$2,675,326	\$9,247,097	\$7,243,423	\$13,837,485	\$9,608,020	\$20,014	\$15,241,594	\$16,007,129	\$2,808,780
Connection Fees	—	163,608	391,449	323,245	—	51,159	—	—	—	74,300
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	160	373,658	397,239	97,579	—	—	70,363	51,737
Sales	—	—	—	1,001,648	—	901,458	—	—	—	—
<b>Total Operating Revenues</b>	<b>34,096</b>	<b>2,838,934</b>	<b>9,638,706</b>	<b>8,941,974</b>	<b>14,234,724</b>	<b>10,658,216</b>	<b>20,014</b>	<b>15,241,594</b>	<b>16,077,492</b>	<b>2,934,817</b>
<b>Operating Expenses</b>										
Sewage Collection	—	172,535	812,639	1,639,396	—	2,263,568	—	—	387,259	—
Sewage Treatment	—	1,744,526	4,215,715	3,078,737	10,499,263	2,204,570	—	—	10,910,827	—
Sewage Disposal	31,631	215,490	443,189	—	—	110,100	—	—	2,068,766	—
Solid Waste Disposal	—	—	—	2,459,816	—	—	—	13,394,307	—	—
Administration and General	25,220	642,280	1,047,686	2,238,218	1,599,192	3,422,681	19,411	481,587	1,147,634	165,659
Depreciation and Amortization	17,855	955,501	2,201,735	1,882,507	2,336,744	2,252,943	—	—	3,615,876	189,636
Other Operating Expenses	—	—	—	775,553	—	—	—	162,019	—	1,725,512
<b>Total Operating Expenses</b>	<b>74,706</b>	<b>3,730,332</b>	<b>8,720,964</b>	<b>12,074,227</b>	<b>14,435,199</b>	<b>10,253,862</b>	<b>19,411</b>	<b>14,037,913</b>	<b>18,130,362</b>	<b>2,080,807</b>
<b>Operating Income (Loss)</b>	<b>(40,610)</b>	<b>(891,398)</b>	<b>917,742</b>	<b>(3,132,253)</b>	<b>(200,475)</b>	<b>404,354</b>	<b>603</b>	<b>1,203,681</b>	<b>(2,052,870)</b>	<b>854,010</b>
<b>Non-Operating Revenues</b>										
Interest Income	11,219	289,186	736,596	2,311,095	624,932	1,030,609	5,145	66,191	275,893	259,655
Rents, Leases, and Franchises	310	—	—	41,600	—	502,874	—	—	585,130	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	24,737	—	—	3,275,215	—	1,859,536	3,630	—	—	—
Voter Approved Taxes	—	42,455	17,171	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	29,613	—	20,965	1	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	295	394	165	30,010	—	—	43	—	—	—
Other Governmental Agencies	—	—	5,111	—	5,116,064	—	—	—	—	1,344,702
Other Non-Operating Revenues	—	—	70,200	380,120	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>36,570</b>	<b>332,035</b>	<b>829,243</b>	<b>6,067,653</b>	<b>5,740,996</b>	<b>3,413,984</b>	<b>8,819</b>	<b>66,191</b>	<b>861,023</b>	<b>1,604,357</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	271,411	333,682	688,979	—	302,115	—	355,983	65,939	10,737
Other Non-Operating Expenses	—	—	95,402	315,704	4,864	25,573	—	847,698	2,367,553	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>271,411</b>	<b>429,084</b>	<b>1,004,683</b>	<b>4,864</b>	<b>327,688</b>	<b>—</b>	<b>1,203,681</b>	<b>2,433,492</b>	<b>10,737</b>
<b>Non-Operating Income (Loss)</b>	<b>36,570</b>	<b>60,624</b>	<b>400,159</b>	<b>5,062,970</b>	<b>5,736,132</b>	<b>3,086,296</b>	<b>8,819</b>	<b>(1,137,490)</b>	<b>(1,572,469)</b>	<b>1,593,620</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(4,040)</b>	<b>(830,774)</b>	<b>1,317,901</b>	<b>1,930,717</b>	<b>5,535,657</b>	<b>3,490,650</b>	<b>9,422</b>	<b>66,191</b>	<b>(3,625,339)</b>	<b>2,447,630</b>
Operating Transfers In	—	864,500	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(4,040)</b>	<b>\$33,726</b>	<b>\$1,317,901</b>	<b>\$1,930,717</b>	<b>\$5,535,657</b>	<b>\$3,490,650</b>	<b>\$9,422</b>	<b>\$66,191</b>	<b>\$(3,625,339)</b>	<b>\$2,447,630</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	South Placer Municipal Utility District	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility 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)	Stinson Beach County Water District
<b>Operating Revenues</b>										
Service Charges	\$6,032,530	\$1,508,414	\$8,977,637	\$118,142	\$10,010,536	\$221,535	\$564,738	\$303,521	\$2,279,951	\$293,863
Connection Fees	1,874,686	299,456	2,265,174	—	126,825	—	21,934	28,000	22,763	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	133,465	—	35,043	842	558,014	2,338	190,223	—	218,899	91,768
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>8,040,681</b>	<b>1,807,870</b>	<b>11,277,854</b>	<b>118,984</b>	<b>10,695,375</b>	<b>223,873</b>	<b>776,895</b>	<b>331,521</b>	<b>2,521,613</b>	<b>385,631</b>
<b>Operating Expenses</b>										
Sewage Collection	5,842,146	—	1,733,754	40,973	1,592,619	64,545	249,269	—	1,230,811	—
Sewage Treatment	—	1,566,792	3,980,341	38,495	—	64,544	—	107,973	—	—
Sewage Disposal	—	—	1,034,777	29,343	6,557,309	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	185,862	98,895	—	—
Administration and General	988,574	510,610	5,357,930	43,085	655,756	64,911	276,812	71,983	419,383	306,390
Depreciation and Amortization	872,211	573,861	4,521,411	49,005	842,618	165,025	277,556	37,130	284,322	—
Other Operating Expenses	—	—	351,148	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>7,702,931</b>	<b>2,651,263</b>	<b>16,979,361</b>	<b>200,901</b>	<b>9,648,302</b>	<b>359,025</b>	<b>989,499</b>	<b>315,981</b>	<b>1,934,516</b>	<b>306,390</b>
<b>Operating Income (Loss)</b>	<b>337,750</b>	<b>(843,393)</b>	<b>(5,701,507)</b>	<b>(81,917)</b>	<b>1,047,073</b>	<b>(135,152)</b>	<b>(212,604)</b>	<b>15,540</b>	<b>587,097</b>	<b>79,241</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,136,828	380,913	855,186	—	1,592,742	13,293	134,768	509	272,453	—
Rents, Leases, and Franchises	—	—	99,183	—	—	—	26,358	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	701,537	—	6,794,808	—	—	9,713	590,262	—	292,868	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	6,527	8,293	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	335	333	—	—
<b>Intergovernmental</b>										
Federal	—	105,060	770	—	—	—	—	—	—	—
State	6,837	681	75,134	—	—	126	5,957	—	3,541	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	83,351	14,708	133,304	—	—	—	15,774	1,014	98,136	—
<b>Total Non-Operating Revenues</b>	<b>2,928,553</b>	<b>501,362</b>	<b>7,958,385</b>	<b>—</b>	<b>1,592,742</b>	<b>23,132</b>	<b>779,981</b>	<b>10,149</b>	<b>666,998</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	701,936	—	—	10,866	31,662	—	75,316	—
Other Non-Operating Expenses	—	—	26,854	—	—	—	14,153	—	27,519	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>—</b>	<b>728,790</b>	<b>—</b>	<b>—</b>	<b>10,866</b>	<b>45,815</b>	<b>—</b>	<b>102,835</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,928,553</b>	<b>501,362</b>	<b>7,229,595</b>	<b>—</b>	<b>1,592,742</b>	<b>12,266</b>	<b>734,166</b>	<b>10,149</b>	<b>564,163</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>3,266,303</b>	<b>(342,031)</b>	<b>1,528,088</b>	<b>(81,917)</b>	<b>2,639,815</b>	<b>(122,886)</b>	<b>521,562</b>	<b>25,689</b>	<b>1,151,260</b>	<b>79,241</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	58,243	—	—	—
<b>Net Income (Loss)</b>	<b>\$3,266,303</b>	<b>\$(342,031)</b>	<b>\$1,528,088</b>	<b>\$(81,917)</b>	<b>\$2,639,815</b>	<b>\$(122,886)</b>	<b>\$463,319</b>	<b>\$25,689</b>	<b>\$1,151,260</b>	<b>\$79,241</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	Sutter County Waterworks District No. 1
<b>Operating Revenues</b>										
Service Charges	\$44,913	\$158,451	\$199,490	\$85,087	\$497,368	\$520,946	\$102,401	\$—	\$1,327,161	\$45,135
Connection Fees	—	6,025	4,436	—	—	—	—	—	78,105	—
Service Type Assessment	—	—	—	—	—	—	—	444,921	—	—
Other Services	20,100	—	9,172	—	—	22,111	—	7,500	6,410	—
Sales	—	3,712	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>65,013</b>	<b>168,188</b>	<b>213,098</b>	<b>85,087</b>	<b>497,368</b>	<b>543,057</b>	<b>102,401</b>	<b>452,421</b>	<b>1,411,676</b>	<b>45,135</b>
<b>Operating Expenses</b>										
Sewage Collection	38,318	35,960	—	15,379	170,994	237,795	—	512,707	165,294	—
Sewage Treatment	—	37,888	92,722	—	—	—	74,303	—	580,925	—
Sewage Disposal	—	—	—	44,711	—	—	—	—	184,447	—
Solid Waste Disposal	—	54,378	—	—	—	—	—	—	—	—
Administration and General	6,147	34,092	83,836	16,562	557,991	123,927	26,859	77,779	382,399	50,014
Depreciation and Amortization	33,754	14,480	17,989	24,017	81,149	80,252	—	45,215	62,765	65,995
Other Operating Expenses	—	10,813	—	—	—	100,953	14,132	—	—	—
<b>Total Operating Expenses</b>	<b>78,219</b>	<b>187,611</b>	<b>194,547</b>	<b>100,669</b>	<b>810,134</b>	<b>542,927</b>	<b>115,294</b>	<b>635,701</b>	<b>1,375,830</b>	<b>116,009</b>
<b>Operating Income (Loss)</b>	<b>(13,206)</b>	<b>(19,423)</b>	<b>18,551</b>	<b>(15,582)</b>	<b>(312,766)</b>	<b>130</b>	<b>(12,893)</b>	<b>(183,280)</b>	<b>35,846</b>	<b>(70,874)</b>
<b>Non-Operating Revenues</b>										
Interest Income	3,085	6,910	488	1,668	76,944	8,932	15,930	47,068	46,823	—
Rents, Leases, and Franchises	—	—	6,001	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	7,467	60,502	3,823	159,807	—	—	410,346	251,645	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	16	—	7,387	—	—	58,976	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	127	798	10	1,397	—	—	337,568	9,653	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	3,100	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>3,085</b>	<b>14,504</b>	<b>67,805</b>	<b>5,501</b>	<b>248,635</b>	<b>8,932</b>	<b>15,930</b>	<b>853,958</b>	<b>308,121</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	9,179	—	3,350	—	11,952	2,430	—	—	1,218
Other Non-Operating Expenses	—	—	—	—	—	547	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>9,179</b>	<b>—</b>	<b>3,350</b>	<b>—</b>	<b>12,499</b>	<b>2,430</b>	<b>—</b>	<b>—</b>	<b>1,218</b>
<b>Non-Operating Income (Loss)</b>	<b>3,085</b>	<b>5,325</b>	<b>67,805</b>	<b>2,151</b>	<b>248,635</b>	<b>(3,567)</b>	<b>13,500</b>	<b>853,958</b>	<b>308,121</b>	<b>(1,218)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(10,121)</b>	<b>(14,098)</b>	<b>86,356</b>	<b>(13,431)</b>	<b>(64,131)</b>	<b>(3,437)</b>	<b>607</b>	<b>670,678</b>	<b>343,967</b>	<b>(72,092)</b>
Operating Transfers In	—	14,098	—	—	—	3,437	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(10,121)</b>	<b>\$—</b>	<b>\$86,356</b>	<b>\$(13,431)</b>	<b>\$(64,131)</b>	<b>\$—</b>	<b>\$607</b>	<b>\$670,678</b>	<b>\$343,967</b>	<b>\$(72,092)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Terra Bella Sewer Maintenance District
<b>Operating Revenues</b>										
Service Charges	\$1,797,117	\$8,977,684	\$2,558,161	\$2,668	\$272,817	\$245,700	\$—	\$684,461	\$7,563	\$139,991
Connection Fees	52,076	—	9,081	—	—	43,092	—	—	—	500
Service Type Assessment	—	—	—	—	—	—	4,765,022	—	—	—
Other Services	98,005	48,192	77,925	199,812	11,226	—	—	102,184	—	—
Sales	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>1,947,198</b>	<b>9,025,876</b>	<b>2,645,167</b>	<b>202,480</b>	<b>284,043</b>	<b>288,792</b>	<b>4,765,022</b>	<b>786,645</b>	<b>7,563</b>	<b>140,491</b>
<b>Operating Expenses</b>										
Sewage Collection	1,400,777	—	—	—	—	—	—	151,239	—	—
Sewage Treatment	—	8,880,589	—	—	—	351,520	—	—	—	94,751
Sewage Disposal	—	—	1,304,310	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	1,115,634	199,932	52,234	—	4,811,202	26,690	—	—
Administration and General	502,829	1,138,561	105,742	103,388	294,546	100,534	94,224	118,619	—	30,053
Depreciation and Amortization	708,970	2,085,648	274,972	141,702	2,811	201,719	—	268,795	15,000	70,067
Other Operating Expenses	422,580	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>3,035,156</b>	<b>12,104,798</b>	<b>2,800,658</b>	<b>445,022</b>	<b>349,591</b>	<b>653,773</b>	<b>4,905,426</b>	<b>565,343</b>	<b>15,000</b>	<b>194,871</b>
<b>Operating Income (Loss)</b>	<b>(1,087,958)</b>	<b>(3,078,922)</b>	<b>(155,491)</b>	<b>(242,542)</b>	<b>(65,548)</b>	<b>(364,981)</b>	<b>(140,404)</b>	<b>221,302</b>	<b>(7,437)</b>	<b>(54,380)</b>
<b>Non-Operating Revenues</b>										
Interest Income	48,909	1,905,496	166,024	240,314	21,357	—	19,151	173,659	—	27,407
Rents, Leases, and Franchises	—	—	—	—	—	—	5,000	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	2,004,463	—	—	—	—	—	—	—	28,388
Voter Approved Taxes	9,429	—	—	—	—	—	—	—	—	—
Property Assessments	546	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	24	297,468	—	167,525	54,943	—	21,842	—	—	374
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10
Other Non-Operating Revenues	90,713	44,364	—	—	—	—	—	1,381	—	—
<b>Total Non-Operating Revenues</b>	<b>149,626</b>	<b>4,251,791</b>	<b>166,024</b>	<b>407,839</b>	<b>76,300</b>	<b>—</b>	<b>45,993</b>	<b>175,040</b>	<b>—</b>	<b>56,179</b>
<b>Non-Operating Expenses</b>										
Interest Expense	6,387	—	117,857	—	—	—	—	42,243	—	39,263
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>6,387</b>	<b>—</b>	<b>117,857</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>42,243</b>	<b>—</b>	<b>39,263</b>
<b>Non-Operating Income (Loss)</b>	<b>143,239</b>	<b>4,251,791</b>	<b>48,167</b>	<b>407,839</b>	<b>76,300</b>	<b>—</b>	<b>45,993</b>	<b>132,797</b>	<b>—</b>	<b>16,916</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(944,719)</b>	<b>1,172,869</b>	<b>(107,324)</b>	<b>165,297</b>	<b>10,752</b>	<b>(364,981)</b>	<b>(94,411)</b>	<b>354,099</b>	<b>(7,437)</b>	<b>(37,464)</b>
Operating Transfers In	1,350,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	236,831	—	—
<b>Net Income (Loss)</b>	<b>\$405,281</b>	<b>\$1,172,869</b>	<b>\$(107,324)</b>	<b>\$165,297</b>	<b>\$10,752</b>	<b>\$(364,981)</b>	<b>\$(94,411)</b>	<b>\$117,268</b>	<b>\$(7,437)</b>	<b>\$(37,464)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Triunfo County Sanitation District (Ventura)
<b>Operating Revenues</b>										
Service Charges	\$550,267	\$—	\$116,416	\$133,390	\$3,899,732	\$1,494,455	\$65,473	\$37,034	\$104,127	\$6,529,166
Connection Fees	77,036	—	43,000	10,000	138,423	—	—	—	4,300	404,437
Service Type Assessment	—	55,511	—	2,378	—	—	3,173	—	—	182,821
Other Services	106,407	—	5,206	625	177,426	2,021	—	—	34,217	39,935
Sales	—	—	—	—	—	646,039	6,577	—	—	1,446,667
<b>Total Operating Revenues</b>	<b>733,710</b>	<b>55,511</b>	<b>164,622</b>	<b>146,393</b>	<b>4,215,581</b>	<b>2,142,515</b>	<b>75,223</b>	<b>37,034</b>	<b>142,644</b>	<b>8,603,026</b>
<b>Operating Expenses</b>										
Sewage Collection	72,011	—	50,585	264	—	362,992	—	—	29,270	3,678,149
Sewage Treatment	—	—	—	4,397	2,597,403	1,451,966	39,983	—	—	987,621
Sewage Disposal	220,031	—	41,388	2,715	—	—	—	31,357	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	75,021	79,627	25,872	165,380	354,520	341,690	11,385	29,853	20,000	1,354,775
Depreciation and Amortization	110,815	2,393	21,418	18,008	174,260	1,322,727	36,440	11,804	254,115	413,398
Other Operating Expenses	41,219	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>519,097</b>	<b>82,020</b>	<b>139,263</b>	<b>190,764</b>	<b>3,126,183</b>	<b>3,479,375</b>	<b>87,808</b>	<b>73,014</b>	<b>303,385</b>	<b>6,433,943</b>
<b>Operating Income (Loss)</b>	<b>214,613</b>	<b>(26,509)</b>	<b>25,359</b>	<b>(44,371)</b>	<b>1,089,398</b>	<b>(1,336,860)</b>	<b>(12,585)</b>	<b>(35,980)</b>	<b>(160,741)</b>	<b>2,169,083</b>
<b>Non-Operating Revenues</b>										
Interest Income	28,605	3,206	11,533	12,922	176,947	123,662	2,847	3,333	—	526,288
Rents, Leases, and Franchises	—	—	—	—	—	—	4,000	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	25,352	9,637	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	28,202	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	28,163	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	54,642	125	58	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	7,169	—	86,351	—	—	—	—
Other Non-Operating Revenues	—	—	—	35,825	—	35,065	—	—	—	27,769
<b>Total Non-Operating Revenues</b>	<b>28,605</b>	<b>83,200</b>	<b>21,296</b>	<b>84,176</b>	<b>176,947</b>	<b>245,078</b>	<b>6,847</b>	<b>3,333</b>	<b>28,163</b>	<b>554,057</b>
<b>Non-Operating Expenses</b>										
Interest Expense	39,149	—	—	6,165	—	—	2,650	—	31,711	357,644
Other Non-Operating Expenses	25,304	—	—	277	—	—	—	—	—	1,820,167
<b>Total Non-Operating Expenses</b>	<b>64,453</b>	<b>—</b>	<b>—</b>	<b>6,442</b>	<b>—</b>	<b>—</b>	<b>2,650</b>	<b>—</b>	<b>31,711</b>	<b>2,177,811</b>
<b>Non-Operating Income (Loss)</b>	<b>(35,848)</b>	<b>83,200</b>	<b>21,296</b>	<b>77,734</b>	<b>176,947</b>	<b>245,078</b>	<b>4,197</b>	<b>3,333</b>	<b>(3,548)</b>	<b>(1,623,754)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>178,765</b>	<b>56,691</b>	<b>46,655</b>	<b>33,363</b>	<b>1,266,345</b>	<b>(1,091,782)</b>	<b>(8,388)</b>	<b>(32,647)</b>	<b>(164,289)</b>	<b>545,329</b>
Operating Transfers In	—	—	—	—	—	—	5,799	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$178,765</b>	<b>\$56,691</b>	<b>\$46,655</b>	<b>\$33,363</b>	<b>\$1,266,345</b>	<b>\$(1,091,782)</b>	<b>\$(2,589)</b>	<b>\$(32,647)</b>	<b>\$(164,289)</b>	<b>\$545,329</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Truckee Sanitary District (Nevada)	Tucker Oaks Water District	Tuolumne Sanitary District	Tuolumne Utilities District	Twain Harte Community Services District	Ukiah Valley Sanitation District (Mendocino)	Union Sanitary District (Alameda)	Upper Valley Waste Management Agency	Vallecitos Water District	Vallejo Sanitation and Flood Control District
<b>Operating Revenues</b>										
Service Charges	\$2,307,841	\$20,400	\$598,108	\$2,863,070	\$673,095	\$2,463,279	\$30,951,916	\$135,042	\$8,845,156	\$21,033,004
Connection Fees	—	—	948,579	187,808	—	—	3,503,054	—	—	—
Service Type Assessment	—	—	—	56,945	—	—	—	—	—	550,105
Other Services	246,753	—	15,351	1,283,181	—	—	1,099,925	—	25,258	26,231
Sales	—	—	—	—	—	—	—	—	648,566	—
<b>Total Operating Revenues</b>	<b>2,554,594</b>	<b>20,400</b>	<b>1,562,038</b>	<b>4,391,004</b>	<b>673,095</b>	<b>2,463,279</b>	<b>35,554,895</b>	<b>135,042</b>	<b>9,518,980</b>	<b>21,609,340</b>
<b>Operating Expenses</b>										
Sewage Collection	2,853,140	—	34,281	509,721	—	75,522	7,178,663	—	1,312,841	4,160,287
Sewage Treatment	—	—	117,192	441,494	531,145	751,835	11,250,875	—	1,528,436	7,251,034
Sewage Disposal	—	711	98,730	197,175	—	—	—	36,723	2,966,331	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,002,571	5,123	113,376	1,335,361	—	383,100	4,442,638	82,476	3,388,263	3,651,356
Depreciation and Amortization	1,434,028	1,393	79,964	771,790	39,297	199,030	17,127,661	—	1,907,760	7,335,657
Other Operating Expenses	—	5,620	—	123,046	—	—	—	138,300	—	—
<b>Total Operating Expenses</b>	<b>6,289,739</b>	<b>12,847</b>	<b>443,543</b>	<b>3,378,587</b>	<b>570,442</b>	<b>1,409,487</b>	<b>39,999,837</b>	<b>257,499</b>	<b>11,103,631</b>	<b>22,398,334</b>
<b>Operating Income (Loss)</b>	<b>(3,735,145)</b>	<b>7,553</b>	<b>1,118,495</b>	<b>1,012,417</b>	<b>102,653</b>	<b>1,053,792</b>	<b>(4,444,942)</b>	<b>(122,457)</b>	<b>(1,584,651)</b>	<b>(788,994)</b>
<b>Non-Operating Revenues</b>										
Interest Income	600,490	—	108,193	1,920	23,806	175,476	1,902,866	2,778	1,103,731	3,111,249
Rents, Leases, and Franchises	9,640	—	—	—	—	50,000	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	3,815,083	—	52,857	303,339	—	38,885	—	—	664,288	1,014,929
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	30,766	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,503	7,795	—	—	—	—	108,404	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	41,937	—	2,881	6,389	—	496	—	65,715	7,862	11,132
Other Governmental Agencies	—	—	—	428	—	—	—	—	389,350	1,092,344
Other Non-Operating Revenues	169,379	—	—	—	—	—	—	—	146,323	945,297
<b>Total Non-Operating Revenues</b>	<b>4,636,529</b>	<b>—</b>	<b>165,434</b>	<b>350,637</b>	<b>23,806</b>	<b>264,857</b>	<b>1,902,866</b>	<b>68,493</b>	<b>2,419,958</b>	<b>6,174,951</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	1,463	8,125	68,302	1,900	352,686	839,808	—	619,319	3,614,296
Other Non-Operating Expenses	—	—	—	—	—	—	1,222,212	17,537	10,844	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>1,463</b>	<b>8,125</b>	<b>68,302</b>	<b>1,900</b>	<b>352,686</b>	<b>2,062,020</b>	<b>17,537</b>	<b>630,163</b>	<b>3,614,296</b>
<b>Non-Operating Income (Loss)</b>	<b>4,636,529</b>	<b>(1,463)</b>	<b>157,309</b>	<b>282,335</b>	<b>21,906</b>	<b>(87,829)</b>	<b>(159,154)</b>	<b>50,956</b>	<b>1,789,795</b>	<b>2,560,655</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>901,384</b>	<b>6,090</b>	<b>1,275,804</b>	<b>1,294,752</b>	<b>124,559</b>	<b>965,963</b>	<b>(4,604,096)</b>	<b>(71,501)</b>	<b>205,144</b>	<b>1,771,661</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	13,743	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$901,384</b>	<b>\$6,090</b>	<b>\$1,275,804</b>	<b>\$1,294,752</b>	<b>\$110,816</b>	<b>\$965,963</b>	<b>\$(4,604,096)</b>	<b>\$(71,501)</b>	<b>\$205,144</b>	<b>\$1,771,661</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Victorville Sanitary District (San Bernardino)	Wallace Community Services District
<b>Operating Revenues</b>										
Service Charges	\$1,501,181	\$6,054,004	\$286,331	\$1,185,265	\$3,365,887	\$376,852	\$9,212,400	\$5,514,071	\$5,889,131	\$69,322
Connection Fees	—	1,441,926	16,630	—	815,276	1,631	—	12,768,859	48,696	6,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	17,805
Other Services	—	9,393	—	—	—	3,440	5,509,207	57,097	—	—
Sales	—	—	—	—	279,966	—	176,428	—	—	—
<b>Total Operating Revenues</b>	<b>1,501,181</b>	<b>7,505,323</b>	<b>302,961</b>	<b>1,185,265</b>	<b>4,461,129</b>	<b>381,923</b>	<b>14,898,035</b>	<b>18,340,027</b>	<b>5,937,827</b>	<b>93,127</b>
<b>Operating Expenses</b>										
Sewage Collection	114,646	552,487	127,589	53,856	328,831	15,085	—	419,365	2,412,015	8,065
Sewage Treatment	832,741	1,860,478	—	516,106	1,560,565	165,810	4,297,761	5,025,526	—	24,195
Sewage Disposal	—	245,291	—	—	230,760	—	—	90,692	3,248,580	8,065
Solid Waste Disposal	—	—	—	—	—	—	3,202,530	—	—	—
Administration and General	122,787	1,635,672	138,421	229,993	612,471	59,153	3,022,035	3,299,805	—	40,325
Depreciation and Amortization	353,754	959,006	28,857	21,121	675,703	17,780	1,530,789	2,550,000	—	31,772
Other Operating Expenses	—	—	—	10,130	17,142	—	—	—	—	6,854
<b>Total Operating Expenses</b>	<b>1,423,928</b>	<b>5,252,934</b>	<b>294,867</b>	<b>831,206</b>	<b>3,425,472</b>	<b>257,828</b>	<b>12,053,115</b>	<b>11,385,388</b>	<b>5,660,595</b>	<b>119,276</b>
<b>Operating Income (Loss)</b>	<b>77,253</b>	<b>2,252,389</b>	<b>8,094</b>	<b>354,059</b>	<b>1,035,657</b>	<b>124,095</b>	<b>2,844,920</b>	<b>6,954,639</b>	<b>277,232</b>	<b>(26,149)</b>
<b>Non-Operating Revenues</b>										
Interest Income	111,125	1,846,072	—	133,090	517,032	13,636	2,171,432	1,861,711	145,681	8,671
Rents, Leases, and Franchises	—	—	—	—	32,625	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	622,779	—	—	—	—	—	—	1,620,379	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,084	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	53,964	—	101,922	—	—	—	—	—
State	—	7,614	17,295	—	—	—	—	—	22,074	—
Other Governmental Agencies	—	9,551	—	—	—	—	26,600	—	—	—
Other Non-Operating Revenues	—	—	—	4,625	1,104,102	405	465,518	41,390	177,583	—
<b>Total Non-Operating Revenues</b>	<b>111,125</b>	<b>2,486,016</b>	<b>71,259</b>	<b>137,715</b>	<b>1,755,681</b>	<b>15,125</b>	<b>2,663,550</b>	<b>1,903,101</b>	<b>1,965,717</b>	<b>8,671</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	12,389	—	—	—	14,176	182,033	270,545	—	—
Other Non-Operating Expenses	—	—	—	—	202,062	5,400	—	—	—	7,668
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>12,389</b>	<b>—</b>	<b>—</b>	<b>202,062</b>	<b>19,576</b>	<b>182,033</b>	<b>270,545</b>	<b>—</b>	<b>7,668</b>
<b>Non-Operating Income (Loss)</b>	<b>111,125</b>	<b>2,473,627</b>	<b>71,259</b>	<b>137,715</b>	<b>1,553,619</b>	<b>(4,451)</b>	<b>2,481,517</b>	<b>1,632,556</b>	<b>1,965,717</b>	<b>1,003</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>188,378</b>	<b>4,726,016</b>	<b>79,353</b>	<b>491,774</b>	<b>2,589,276</b>	<b>119,644</b>	<b>5,326,437</b>	<b>8,587,195</b>	<b>2,242,949</b>	<b>(25,146)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,306,225	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(1,117,847)</b>	<b>\$4,726,016</b>	<b>\$79,353</b>	<b>\$491,774</b>	<b>\$2,589,276</b>	<b>\$119,644</b>	<b>\$5,326,437</b>	<b>\$8,587,195</b>	<b>\$2,242,949</b>	<b>\$(25,146)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (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 Hills Water District
<b>Operating Revenues</b>										
Service Charges	\$973,956	\$369,862	\$70,194	\$9,243,566	\$—	\$7,685,540	\$52,200	\$13,844,748	\$1,446,215	\$129,368
Connection Fees	—	3,960	—	208,122	—	357,839	—	1,715,727	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	30,075	161	51,425	—	523,497	88	886,375	—	—
Sales	—	—	—	—	—	—	149	—	—	—
<b>Total Operating Revenues</b>	<b>973,956</b>	<b>403,897</b>	<b>70,355</b>	<b>9,503,113</b>	<b>—</b>	<b>8,566,876</b>	<b>52,437</b>	<b>16,446,850</b>	<b>1,446,215</b>	<b>129,368</b>
<b>Operating Expenses</b>										
Sewage Collection	—	—	2,903	2,338,628	—	2,110,224	7,363	2,681,197	—	—
Sewage Treatment	—	73,758	5,052	4,959,287	—	4,646,701	13,848	5,642,093	1,294,628	—
Sewage Disposal	—	—	—	—	—	167,961	—	—	—	168,081
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,088,917	267,072	16,288	1,307,323	416,600	2,061,453	—	1,832,965	—	—
Depreciation and Amortization	—	92,693	90,000	714,392	—	2,605,453	380	3,447,779	41,586	764,321
Other Operating Expenses	—	4,311	—	—	—	48,636	—	—	257,959	—
<b>Total Operating Expenses</b>	<b>1,088,917</b>	<b>437,834</b>	<b>114,243</b>	<b>9,319,630</b>	<b>416,600</b>	<b>11,640,428</b>	<b>21,591</b>	<b>13,604,034</b>	<b>1,594,173</b>	<b>932,402</b>
<b>Operating Income (Loss)</b>	<b>(114,961)</b>	<b>(33,937)</b>	<b>(43,888)</b>	<b>183,483</b>	<b>(416,600)</b>	<b>(3,073,552)</b>	<b>30,846</b>	<b>2,842,816</b>	<b>(147,958)</b>	<b>(803,034)</b>
<b>Non-Operating Revenues</b>										
Interest Income	26,652	27,999	396	531,687	3,019	1,229,769	—	1,322,143	—	—
Rents, Leases, and Franchises	—	—	—	—	—	311,942	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	132,569	3,945	—	—	—	1,031,612	—	—	—	—
Voter Approved Taxes	—	3,632	—	—	—	—	—	—	—	—
Property Assessments	—	18,153	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,443	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,230	172	—	—	—	14,153	—	—	—	—
Other Governmental Agencies	—	—	—	—	416,600	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	351,962	—	—	—	12,161	—	—
<b>Total Non-Operating Revenues</b>	<b>166,894</b>	<b>53,901</b>	<b>396</b>	<b>883,649</b>	<b>419,619</b>	<b>2,587,476</b>	<b>—</b>	<b>1,334,304</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	28,428	12,946	—	—	—	—	722,821	—	—
Other Non-Operating Expenses	—	—	—	—	3,019	13,378	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>28,428</b>	<b>12,946</b>	<b>—</b>	<b>3,019</b>	<b>13,378</b>	<b>—</b>	<b>722,821</b>	<b>—</b>	<b>—</b>
<b>Non-Operating Income (Loss)</b>	<b>166,894</b>	<b>25,473</b>	<b>(12,550)</b>	<b>883,649</b>	<b>416,600</b>	<b>2,574,098</b>	<b>—</b>	<b>611,483</b>	<b>—</b>	<b>—</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>51,933</b>	<b>(8,464)</b>	<b>(56,438)</b>	<b>1,067,132</b>	<b>—</b>	<b>(499,454)</b>	<b>30,846</b>	<b>3,454,299</b>	<b>(147,958)</b>	<b>(803,034)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	30,846	—	—	—
<b>Net Income (Loss)</b>	<b>\$51,933</b>	<b>\$(8,464)</b>	<b>\$(56,438)</b>	<b>\$1,067,132</b>	<b>\$—</b>	<b>\$(499,454)</b>	<b>\$—</b>	<b>\$3,454,299</b>	<b>\$(147,958)</b>	<b>\$(803,034)</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District	Whittier Utility Authority	Wild Wings County Service Area	Windsor County Water District
<b>Operating Revenues</b>										
Service Charges	\$3,400,497	\$23,669,984	\$2,705,797	\$20,723	\$—	\$357,985	\$442,438	\$10,577,861	\$—	\$5,002,271
Connection Fees	1,219,750	—	—	—	—	—	500	—	—	971,373
Service Type Assessment	—	—	—	225	—	—	—	—	360,906	—
Other Services	124,287	28,193	3,999	2,091	—	222	—	—	—	20,673
Sales	4,519,576	—	—	—	48,964	—	—	—	—	36,184
<b>Total Operating Revenues</b>	<b>9,264,110</b>	<b>23,698,177</b>	<b>2,709,796</b>	<b>23,039</b>	<b>48,964</b>	<b>358,207</b>	<b>442,938</b>	<b>10,577,861</b>	<b>360,906</b>	<b>6,030,501</b>
<b>Operating Expenses</b>										
Sewage Collection	172,741	—	130,603	—	—	124,764	38,560	—	257,585	—
Sewage Treatment	224,887	—	2,509,390	—	18,510	—	448,684	1,298,290	—	—
Sewage Disposal	7,121,439	—	—	—	6,935	—	—	—	—	3,482,411
Solid Waste Disposal	—	14,025,511	—	—	—	—	—	7,630,041	—	—
Administration and General	—	2,870,051	106,107	13,087	6,839	48,581	127,517	82,220	—	845,718
Depreciation and Amortization	554,693	1,051,784	1,277,811	2,659	26,056	44,537	248,300	672,174	49,880	1,997,683
Other Operating Expenses	1,864,422	—	1,043,630	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>9,938,182</b>	<b>17,947,346</b>	<b>5,067,541</b>	<b>15,746</b>	<b>58,340</b>	<b>217,882</b>	<b>863,061</b>	<b>9,682,725</b>	<b>307,465</b>	<b>6,325,812</b>
<b>Operating Income (Loss)</b>	<b>(674,072)</b>	<b>5,750,831</b>	<b>(2,357,745)</b>	<b>7,293</b>	<b>(9,376)</b>	<b>140,325</b>	<b>(420,123)</b>	<b>895,136</b>	<b>53,441</b>	<b>(295,311)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,920,510	2,012,055	101,401	540	—	—	96,856	860,490	21,048	743,964
Rents, Leases, and Franchises	—	66,693	—	—	4,250	—	—	435,361	—	197,347
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	701	—	—	38,133	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	28,906
Property Assessments	429,810	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	37,500	8,594	—	6	—	—	492	—	—	303
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	401,984	320,102	1,062,016	—	—	—	137,392	11,960	—	87,312
<b>Total Non-Operating Revenues</b>	<b>2,789,804</b>	<b>2,407,444</b>	<b>1,163,417</b>	<b>1,247</b>	<b>4,250</b>	<b>—</b>	<b>272,873</b>	<b>1,307,811</b>	<b>21,048</b>	<b>1,057,832</b>
<b>Non-Operating Expenses</b>										
Interest Expense	668,992	—	719,504	—	—	58,320	—	122,048	—	482,016
Other Non-Operating Expenses	735,498	1,933	98,216	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>1,404,490</b>	<b>1,933</b>	<b>817,720</b>	<b>—</b>	<b>—</b>	<b>58,320</b>	<b>—</b>	<b>122,048</b>	<b>—</b>	<b>482,016</b>
<b>Non-Operating Income (Loss)</b>	<b>1,385,314</b>	<b>2,405,511</b>	<b>345,697</b>	<b>1,247</b>	<b>4,250</b>	<b>(58,320)</b>	<b>272,873</b>	<b>1,185,763</b>	<b>21,048</b>	<b>575,816</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>711,242</b>	<b>8,156,342</b>	<b>(2,012,048)</b>	<b>8,540</b>	<b>(5,126)</b>	<b>82,005</b>	<b>(147,250)</b>	<b>2,080,899</b>	<b>74,489</b>	<b>280,505</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,228,896
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,224,786
<b>Net Income (Loss)</b>	<b>\$711,242</b>	<b>\$8,156,342</b>	<b>\$(2,012,048)</b>	<b>\$8,540</b>	<b>\$(5,126)</b>	<b>\$82,005</b>	<b>\$(147,250)</b>	<b>\$2,080,899</b>	<b>\$74,489</b>	<b>\$284,615</b>

**Table 7. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order**

	Winter Gardens Sewer Maintenance (San Diego)	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District	Yorba Linda Water District	Yucaipa Valley Water District	State Total
<b>Operating Revenues</b>								
Service Charges	\$828,982	\$148,031	\$973,244	\$—	\$40	\$806,897	\$7,347,429	\$2,037,677,382
Connection Fees	4,600	—	—	—	—	—	—	239,506,132
Service Type Assessment	—	—	—	303,231	—	—	—	18,601,273
Other Services	—	—	—	—	—	—	5,218	87,059,587
Sales	—	—	—	—	132,453	10,792	—	125,270,380
<b>Total Operating Revenues</b>	<b>833,582</b>	<b>148,031</b>	<b>973,244</b>	<b>303,231</b>	<b>132,493</b>	<b>817,689</b>	<b>7,352,647</b>	<b>2,508,114,754</b>
<b>Operating Expenses</b>								
Sewage Collection	64,197	—	—	—	—	265,186	533,693	279,356,632
Sewage Treatment	—	71,472	431,510	160,024	—	—	491,669	774,526,164
Sewage Disposal	565,336	35,638	—	—	25,894	—	514,910	113,699,354
Solid Waste Disposal	—	19,634	—	—	—	—	—	272,864,822
Administration and General	74,525	15,000	294,251	115,799	69,968	535,862	3,122,547	470,639,364
Depreciation and Amortization	44,953	18,996	169,112	61,554	22,962	394,769	2,072,656	522,569,071
Other Operating Expenses	—	—	—	—	15,003	—	426,940	106,720,379
<b>Total Operating Expenses</b>	<b>749,011</b>	<b>160,740</b>	<b>894,873</b>	<b>337,377</b>	<b>133,827</b>	<b>1,195,817</b>	<b>7,162,415</b>	<b>2,540,375,786</b>
<b>Operating Income (Loss)</b>	<b>84,571</b>	<b>(12,709)</b>	<b>78,371</b>	<b>(34,146)</b>	<b>(1,334)</b>	<b>(378,128)</b>	<b>190,232</b>	<b>(32,261,032)</b>
<b>Non-Operating Revenues</b>								
Interest Income	421,362	1,228	176,890	29,284	16,312	108,906	172,370	339,406,213
Rents, Leases, and Franchises	—	—	—	—	—	—	—	9,477,865
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	—	10,364	56,786	45,159	7,650	—	316,906	248,700,850
Voter Approved Taxes	—	—	—	—	6,024	—	—	27,576,534
Property Assessments	—	—	103,714	—	—	—	—	26,080,774
Special Assessments	—	—	113,448	—	—	—	—	1,618,248
Prior Year and Penalties	—	—	—	—	7	—	—	2,406,835
<b>Intergovernmental</b>								
Federal	—	—	—	—	—	—	—	1,447,079
State	—	800	2,111	533	601	—	4,337	16,108,593
Other Governmental Agencies	—	—	177	—	—	—	2,149	53,431,389
Other Non-Operating Revenues	—	—	31,725	7,335	—	3,000	—	79,850,527
<b>Total Non-Operating Revenues</b>	<b>421,362</b>	<b>12,392</b>	<b>484,851</b>	<b>82,311</b>	<b>30,594</b>	<b>111,906</b>	<b>495,762</b>	<b>806,104,907</b>
<b>Non-Operating Expenses</b>								
Interest Expense	—	1,871	33,756	—	1,400	—	—	225,641,453
Other Non-Operating Expenses	—	—	594	89	—	9,440	102,868	66,354,164
<b>Total Non-Operating Expenses</b>	<b>—</b>	<b>1,871</b>	<b>34,350</b>	<b>89</b>	<b>1,400</b>	<b>9,440</b>	<b>102,868</b>	<b>291,995,617</b>
<b>Non-Operating Income (Loss)</b>	<b>421,362</b>	<b>10,521</b>	<b>450,501</b>	<b>82,222</b>	<b>29,194</b>	<b>102,466</b>	<b>392,894</b>	<b>514,109,290</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>505,933</b>	<b>(2,188)</b>	<b>528,872</b>	<b>48,076</b>	<b>27,860</b>	<b>(275,662)</b>	<b>583,126</b>	<b>481,848,258</b>
Operating Transfers In	—	—	—	—	42,048	—	—	172,163,164
Operating Transfers Out	—	—	—	—	—	—	25,243	172,709,146
<b>Net Income (Loss)</b>	<b>\$505,933</b>	<b>\$(2,188)</b>	<b>\$528,872</b>	<b>\$48,076</b>	<b>\$69,908</b>	<b>\$(275,662)</b>	<b>\$557,883</b>	<b>\$481,302,276</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07**  
**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
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$13	\$—	\$—	\$25,134	\$4,886,044	\$39,500,869	\$162,099	\$41,787	\$24,575	\$50,462
Business	13	—	—	—	—	7,540,052	—	2,658	—	18,194
Industrial	—	—	—	—	—	5,401,828	—	—	—	—
Irrigation	—	54,625	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	3,826,295	3,000	3,582	—	—
Water Services	474	—	—	13,430	1,783,475	5,199,317	—	4,008	240	—
<b>Total Operating Revenues</b>	<b>500</b>	<b>54,625</b>	<b>—</b>	<b>38,564</b>	<b>6,669,519</b>	<b>61,468,361</b>	<b>165,099</b>	<b>52,035</b>	<b>24,815</b>	<b>68,656</b>
<b>Operating Expenses</b>										
Source of Supply	26	46,130	—	—	—	19,288,122	21,068	—	—	—
Pumping	—	—	5,661	—	884,176	2,665,632	—	35,377	3,077	32,336
Water Treatment	—	—	501	—	—	9,732,294	—	4,967	1,006	—
Administration and General	810	4,911	2,407	20,841	128,858	5,214,618	35,415	9,905	15,005	28,813
Customer Accounts	—	—	—	—	710,790	1,055,713	20,575	960	558	31,479
Transmission and Distribution	—	30,367	16,166	—	1,620,618	10,310,600	50,311	3,370	530	14,103
Depreciation and Amortization	—	—	—	7,417	280,754	10,698,223	—	—	13,484	28,492
Other Operating Expenses	—	—	—	—	—	71,773	34,027	—	—	—
<b>Total Operating Expenses</b>	<b>836</b>	<b>81,408</b>	<b>24,735</b>	<b>28,258</b>	<b>3,625,196</b>	<b>59,036,975</b>	<b>161,396</b>	<b>54,579</b>	<b>33,660</b>	<b>135,223</b>
<b>Operating Income (Loss)</b>	<b>(336)</b>	<b>(26,783)</b>	<b>(24,735)</b>	<b>10,306</b>	<b>3,044,323</b>	<b>2,431,386</b>	<b>3,703</b>	<b>(2,544)</b>	<b>(8,845)</b>	<b>(66,567)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	258	12,817	24	1,723,462	4,536,800	3,496	929	—	1,069
Rents, Leases, and Franchises	—	—	—	—	—	127,219	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	4,056	—	—	3,773,716	6,450	3,099	3,806	—
Voter Approved Taxes	—	—	—	—	—	—	—	4,207	—	—
Property Assessments	—	—	33,139	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,929	6	444	—	72,543	—	—	96	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	3	—	—	—	—
State	—	—	48	—	—	2,420,035	150	19	66	—
Other Governmental Agencies	—	—	—	—	—	(446,451)	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	3,046,329	—	—	178	8,930
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>29,187</b>	<b>50,066</b>	<b>468</b>	<b>1,723,462</b>	<b>13,530,194</b>	<b>10,096</b>	<b>8,254</b>	<b>4,146</b>	<b>9,999</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	11,431	—	—	23,389	2,994,586	—	534	2,902	4,089
Other Non-Operating Expenses	—	—	—	—	3,600,000	7,495	—	—	2,172	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$11,431</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,623,389</b>	<b>\$3,002,081</b>	<b>\$—</b>	<b>\$534</b>	<b>\$5,074</b>	<b>\$4,089</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>17,756</b>	<b>50,066</b>	<b>468</b>	<b>(1,899,927)</b>	<b>10,528,113</b>	<b>10,096</b>	<b>7,720</b>	<b>(928)</b>	<b>5,910</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(336)</b>	<b>(9,027)</b>	<b>25,331</b>	<b>10,774</b>	<b>1,144,396</b>	<b>12,959,499</b>	<b>13,799</b>	<b>5,176</b>	<b>(9,773)</b>	<b>(60,657)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	800,000	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(336)</b>	<b>\$(9,027)</b>	<b>\$25,331</b>	<b>\$10,774</b>	<b>\$344,396</b>	<b>\$12,959,499</b>	<b>\$13,799</b>	<b>\$5,176</b>	<b>\$(9,773)</b>	<b>\$(60,657)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$212,128	\$386,901	\$96,797	\$3,776,572	\$51,707	\$—	\$—	\$—
Business	—	—	—	—	—	309,279	—	—	—	—
Industrial	—	—	—	—	—	717,561	—	—	—	—
Irrigation	—	1,175,978	—	—	1,433,425	106,266	—	554,669	1,500,867	—
Sales for Resale	—	—	—	—	—	1,118,978	—	27,471	—	—
All Other Sales	—	—	42,115	8,617	450,767	1,208,389	3,500	13,122	—	—
Water Services	—	149,333	—	—	—	1,752,494	—	—	120,012	—
<b>Total Operating Revenues</b>	<b>—</b>	<b>1,325,311</b>	<b>254,243</b>	<b>395,518</b>	<b>1,980,989</b>	<b>8,989,539</b>	<b>55,207</b>	<b>595,262</b>	<b>1,620,879</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	—	339,382	—	—	—	310,495	—	144,872	848,287	—
Pumping	1,394	535,187	—	—	—	—	—	80,791	142,904	—
Water Treatment	—	—	84,120	—	—	307,007	1,749	—	—	—
Administration and General	1,212	177,450	109,095	68,428	1,262,886	3,231,733	54,319	263,848	130,517	—
Customer Accounts	—	—	36,512	—	—	—	—	—	—	—
Transmission and Distribution	15,488	33,342	—	334,095	1,067,100	1,684,245	—	621,878	443,690	—
Depreciation and Amortization	—	67,024	—	43,409	161,996	2,248,561	—	447,834	85,559	—
Other Operating Expenses	—	—	—	—	57,272	2,180,770	—	—	—	—
<b>Total Operating Expenses</b>	<b>18,094</b>	<b>1,152,385</b>	<b>229,727</b>	<b>445,932</b>	<b>2,549,254</b>	<b>9,962,811</b>	<b>56,068</b>	<b>1,559,223</b>	<b>1,650,957</b>	<b>—</b>
<b>Operating Income (Loss)</b>	<b>(18,094)</b>	<b>172,926</b>	<b>24,516</b>	<b>(50,414)</b>	<b>(568,265)</b>	<b>(973,272)</b>	<b>(861)</b>	<b>(963,961)</b>	<b>(30,078)</b>	<b>—</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,416	206	1,738	4,854	41,386	201,384	11,174	69,335	—	2,231
Rents, Leases, and Franchises	—	—	—	—	3,600	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	2,125	90,745	—	24,707	—	228,406	—	322,089	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,220	—	—	—	—	199,245	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	7,785	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	661,470	—	—	1,378,337	—	—	—	—
State	25	1,230	—	242	—	3,361	—	5,459	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	11,115	—	442,799	736,480	—	803,082	—	—
<b>Total Non-Operating Revenues</b>	<b>20,789</b>	<b>92,181</b>	<b>674,323</b>	<b>29,803</b>	<b>495,570</b>	<b>2,747,213</b>	<b>11,174</b>	<b>1,199,965</b>	<b>—</b>	<b>2,231</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	2,869	22,875	—	16,847	659,211	—	—	5,043	—
Other Non-Operating Expenses	2,098	—	4,127	—	—	13,978	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$2,098</b>	<b>\$2,869</b>	<b>\$27,002</b>	<b>\$—</b>	<b>\$16,847</b>	<b>\$673,189</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,043</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>18,691</b>	<b>89,312</b>	<b>647,321</b>	<b>29,803</b>	<b>478,723</b>	<b>2,074,024</b>	<b>11,174</b>	<b>1,199,965</b>	<b>(5,043)</b>	<b>2,231</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>597</b>	<b>262,238</b>	<b>671,837</b>	<b>(20,611)</b>	<b>(89,542)</b>	<b>1,100,752</b>	<b>10,313</b>	<b>236,004</b>	<b>(35,121)</b>	<b>2,231</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$597</b>	<b>\$262,238</b>	<b>\$671,837</b>	<b>\$(20,611)</b>	<b>\$(89,542)</b>	<b>\$1,100,752</b>	<b>\$10,313</b>	<b>\$236,004</b>	<b>\$(35,121)</b>	<b>\$2,231</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$20,372,672	\$87,905	\$176,467	\$147,985	\$393,054	\$656,509	\$287,998	\$24,700	\$1,232,886	\$—
Business	—	—	—	—	60,000	17,168	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	50,640
Irrigation	2,068,441	—	—	—	—	13,048	—	—	—	13,323,474
Sales for Resale	—	—	—	—	—	—	62,862	—	—	—
All Other Sales	—	15,500	—	—	105,000	—	—	—	—	82,288
Water Services	14,038,777	18,837	76,331	54,063	85,710	48,552	245,287	535	592,786	279,771
<b>Total Operating Revenues</b>	<b>36,479,890</b>	<b>122,242</b>	<b>252,798</b>	<b>202,048</b>	<b>643,764</b>	<b>735,277</b>	<b>596,147</b>	<b>25,235</b>	<b>1,825,672</b>	<b>13,736,173</b>
<b>Operating Expenses</b>										
Source of Supply	7,760,856	10,188	18,454	49,280	—	—	—	—	874,488	6,178,344
Pumping	1,021,797	20,605	32,888	89,188	65,807	301,298	39,560	—	—	1,280,689
Water Treatment	3,637,732	—	—	26,702	241,923	27,694	—	—	—	—
Administration and General	2,948,021	65,221	75,538	15,032	74,077	312,458	268,697	4,342	305,679	2,809,839
Customer Accounts	8,367	—	—	—	53,554	—	—	—	—	247,454
Transmission and Distribution	89,593	17,616	72,192	55,568	84,314	—	31,550	10,154	—	4,129,004
Depreciation and Amortization	2,680,160	11,683	26,911	22,269	107,148	235,847	60,192	12,243	108,226	1,273,333
Other Operating Expenses	24,465	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>18,170,991</b>	<b>125,313</b>	<b>225,983</b>	<b>258,039</b>	<b>626,823</b>	<b>877,297</b>	<b>399,999</b>	<b>26,739</b>	<b>1,288,393</b>	<b>15,918,663</b>
<b>Operating Income (Loss)</b>	<b>18,308,899</b>	<b>(3,071)</b>	<b>26,815</b>	<b>(55,991)</b>	<b>16,941</b>	<b>(142,020)</b>	<b>196,148</b>	<b>(1,504)</b>	<b>537,279</b>	<b>(2,182,490)</b>
<b>Non-Operating Revenues</b>										
Interest Income	7,267,917	6,594	408	32,935	15,608	59,236	51,419	1,624	32,621	1,227,873
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	2,190,682	—	—	35,776	15,327	64,378	101,539	—	—	—
Voter Approved Taxes	12,624,367	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	370	—	—	—	—	—	—	5,968,344
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	546,412	—	—	900	263	510	1,348	—	—	—
Other Governmental Agencies	8,087,164	—	—	—	—	—	—	—	—	392,385
Other Non-Operating Revenues	56,882	—	150	—	—	—	8,340	—	—	4,597,361
<b>Total Non-Operating Revenues</b>	<b>30,773,424</b>	<b>6,594</b>	<b>928</b>	<b>69,611</b>	<b>31,198</b>	<b>124,124</b>	<b>162,646</b>	<b>1,624</b>	<b>32,621</b>	<b>12,185,963</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,485,550	—	40	—	88,148	—	17,500	1,555	7,226	611,438
Other Non-Operating Expenses	10,889,546	—	—	—	—	—	202	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$12,375,096</b>	<b>\$—</b>	<b>\$40</b>	<b>\$—</b>	<b>\$88,148</b>	<b>\$—</b>	<b>\$17,702</b>	<b>\$1,555</b>	<b>\$7,226</b>	<b>\$611,438</b>
<b>Non-Operating Income (Loss)</b>	<b>18,398,328</b>	<b>6,594</b>	<b>888</b>	<b>69,611</b>	<b>(56,950)</b>	<b>124,124</b>	<b>144,944</b>	<b>69</b>	<b>25,395</b>	<b>11,574,525</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>36,707,227</b>	<b>3,523</b>	<b>27,703</b>	<b>13,620</b>	<b>(40,009)</b>	<b>(17,896)</b>	<b>341,092</b>	<b>(1,435)</b>	<b>562,674</b>	<b>9,392,035</b>
Operating Transfers In	—	—	—	—	89,846	—	26,849	—	—	—
Operating Transfers Out	—	—	—	—	3,000	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$36,707,227</b>	<b>\$3,523</b>	<b>\$27,703</b>	<b>\$13,620</b>	<b>\$46,837</b>	<b>\$(17,896)</b>	<b>\$367,941</b>	<b>\$(1,435)</b>	<b>\$562,674</b>	<b>\$9,392,035</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Atwell Island Water District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Baldy Mesa Water District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District	Bay Area Clean Water Agencies
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$89,298	\$251,517	\$39,300	\$3,831,937	\$15,350	\$—	\$—	\$—	\$—
Business	—	12,757	—	137,689	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	86,401	—	—	—	—	—	—	2,522,968	493,818	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	295,277	—	—	—	400,211	—
Water Services	—	80,185	239,490	—	—	—	—	222,368	—	—
<b>Total Operating Revenues</b>	<b>86,401</b>	<b>182,240</b>	<b>491,007</b>	<b>176,989</b>	<b>4,127,214</b>	<b>15,350</b>	<b>—</b>	<b>2,745,336</b>	<b>894,029</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	93,000	—	143,667	—	1,868,407	—	—	524,484	—	—
Pumping	36,418	58,420	—	65,473	67,546	—	—	320,385	—	—
Water Treatment	—	11,274	82,933	65,568	—	—	—	—	—	—
Administration and General	16,550	21,469	46,810	19,799	934,630	11,019	—	860,346	119,948	50,000
Customer Accounts	—	14,656	—	—	768,041	—	—	—	—	—
Transmission and Distribution	—	18,141	—	—	542,276	—	—	590,356	920,201	—
Depreciation and Amortization	5,205	27,402	29,680	20,872	873,498	—	—	275,192	190,521	—
Other Operating Expenses	—	—	—	—	—	—	3,065	10,021	—	1,289,000
<b>Total Operating Expenses</b>	<b>151,173</b>	<b>151,362</b>	<b>303,090</b>	<b>171,712</b>	<b>5,054,398</b>	<b>11,019</b>	<b>3,065</b>	<b>2,580,784</b>	<b>1,230,670</b>	<b>1,339,000</b>
<b>Operating Income (Loss)</b>	<b>(64,772)</b>	<b>30,878</b>	<b>187,917</b>	<b>5,277</b>	<b>(927,184)</b>	<b>4,331</b>	<b>(3,065)</b>	<b>164,552</b>	<b>(336,641)</b>	<b>(1,339,000)</b>
<b>Non-Operating Revenues</b>										
Interest Income	287	—	4,067	—	1,438,920	3,460	685	393,049	25,042	127,000
Rents, Leases, and Franchises	10,000	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	725,034	—	3,470	(10,991)	10,257	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	305,903	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	56,227	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	72,507	1,485,810	—
State	—	—	—	—	8,084	—	47	1	23,282	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	1,284,152	—	—	121,283	280,216	—
<b>Total Non-Operating Revenues</b>	<b>10,287</b>	<b>—</b>	<b>4,067</b>	<b>—</b>	<b>3,818,320</b>	<b>3,460</b>	<b>4,202</b>	<b>575,849</b>	<b>1,824,607</b>	<b>127,000</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	1,603	875,092	—	—	—	90,358	—
Other Non-Operating Expenses	—	—	—	—	260,904	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,603</b>	<b>\$1,135,996</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$90,358</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>10,287</b>	<b>—</b>	<b>4,067</b>	<b>(1,603)</b>	<b>2,682,324</b>	<b>3,460</b>	<b>4,202</b>	<b>575,849</b>	<b>1,734,249</b>	<b>127,000</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(54,485)</b>	<b>30,878</b>	<b>191,984</b>	<b>3,674</b>	<b>1,755,140</b>	<b>7,791</b>	<b>1,137</b>	<b>740,401</b>	<b>1,397,608</b>	<b>(1,212,000)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	98,515	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(54,485)</b>	<b>\$30,878</b>	<b>\$191,984</b>	<b>\$3,674</b>	<b>\$1,755,140</b>	<b>\$7,791</b>	<b>\$1,137</b>	<b>\$740,401</b>	<b>\$1,496,123</b>	<b>\$(1,212,000)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Bay Area Water Supply and Conservation Agency	Bear Valley Community Services District	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$1,839,068	\$4,163,192	\$1,384,082	\$—	\$74,544	\$26,755	\$90,669	\$2,200,183	\$—
Business	—	160,987	—	394,987	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	80,903	—	251,371	11,727,682	13,500,594	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	334,054
All Other Sales	2,118,891	198,161	—	995,402	—	—	—	—	—	—
Water Services	—	66,121	1,504,638	1,020,964	—	465,592	30,532	11,588	662,408	—
<b>Total Operating Revenues</b>	<b>2,118,891</b>	<b>2,345,240</b>	<b>5,667,830</b>	<b>4,046,806</b>	<b>11,727,682</b>	<b>14,040,730</b>	<b>57,287</b>	<b>102,257</b>	<b>2,862,591</b>	<b>334,054</b>
<b>Operating Expenses</b>										
Source of Supply	—	300,760	—	877,173	7,610,350	9,634,213	—	—	361,001	953,930
Pumping	—	349,465	1,181,557	299,226	1,809,486	2,049,915	3,179	—	57,710	—
Water Treatment	—	10,170	—	403,651	—	—	474	—	—	—
Administration and General	1,876,946	117,458	2,746,757	1,431,445	442,520	602,429	26,893	25,110	513,987	902,046
Customer Accounts	—	4,096	84,859	272,290	—	—	—	—	—	—
Transmission and Distribution	—	1,147,683	580,942	792,171	884,334	1,289,575	7,798	—	779,318	—
Depreciation and Amortization	—	514,738	975,750	628,427	489,460	446,993	15,683	26,318	500,944	509,822
Other Operating Expenses	—	—	—	—	—	1,647,811	—	—	—	283,008
<b>Total Operating Expenses</b>	<b>1,876,946</b>	<b>2,444,370</b>	<b>5,569,865</b>	<b>4,704,383</b>	<b>11,236,150</b>	<b>15,670,936</b>	<b>54,027</b>	<b>51,428</b>	<b>2,212,960</b>	<b>2,648,806</b>
<b>Operating Income (Loss)</b>	<b>241,945</b>	<b>(99,130)</b>	<b>97,965</b>	<b>(657,577)</b>	<b>491,532</b>	<b>(1,630,206)</b>	<b>3,260</b>	<b>50,829</b>	<b>649,631</b>	<b>(2,314,752)</b>
<b>Non-Operating Revenues</b>										
Interest Income	30,892	84,621	125,000	253,846	364,757	109,539	12	11,129	193,661	249,955
Rents, Leases, and Franchises	—	14,480	—	—	—	38,544	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	579,070	—	16,722	—	5,457	—	2,428,257
Voter Approved Taxes	—	371,881	—	1,783,199	—	149,264	—	—	—	—
Property Assessments	—	—	20,471,340	13,260	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,968	—	—	—	—	—	—	—	88,142
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	31,198	—	12,303	—	664	—	116	—	203,581
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	154,513	27,326	335,877	74,425	340,765	608,408	—	—	—	58,037
<b>Total Non-Operating Revenues</b>	<b>185,405</b>	<b>538,474</b>	<b>20,932,217</b>	<b>2,716,103</b>	<b>705,522</b>	<b>923,141</b>	<b>12</b>	<b>16,702</b>	<b>193,661</b>	<b>3,027,972</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	217,169	—	203,955	282,457	30,548	250	9,426	98,658	267,143
Other Non-Operating Expenses	—	61,979	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$279,148</b>	<b>\$—</b>	<b>\$203,955</b>	<b>\$282,457</b>	<b>\$30,548</b>	<b>\$250</b>	<b>\$9,426</b>	<b>\$98,658</b>	<b>\$267,143</b>
<b>Non-Operating Income (Loss)</b>	<b>185,405</b>	<b>259,326</b>	<b>20,932,217</b>	<b>2,512,148</b>	<b>423,065</b>	<b>892,593</b>	<b>(238)</b>	<b>7,276</b>	<b>95,003</b>	<b>2,760,829</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>427,350</b>	<b>160,196</b>	<b>21,030,182</b>	<b>1,854,571</b>	<b>914,597</b>	<b>(737,613)</b>	<b>3,022</b>	<b>58,105</b>	<b>744,634</b>	<b>446,077</b>
Operating Transfers In	—	26,901	—	—	—	—	—	—	—	107,925
Operating Transfers Out	—	—	—	—	—	—	—	—	40,000	—
<b>Net Income (Loss)</b>	<b>\$427,350</b>	<b>\$187,097</b>	<b>\$21,030,182</b>	<b>\$1,854,571</b>	<b>\$914,597</b>	<b>\$(737,613)</b>	<b>\$3,022</b>	<b>\$58,105</b>	<b>\$704,634</b>	<b>\$554,002</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Big Creek Community Services District	Big Pine Community Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$83,276	\$55,539	\$—	\$—	\$565,170	\$78,880	\$—	\$290,000	\$499,174
Business	—	—	28,264	—	—	—	33,805	—	225,600	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	76,834	780,745	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	84,826	—	—	—	—
Water Services	28,392	1,544	125	8,027	63,678	378,167	212,987	—	—	—
<b>Total Operating Revenues</b>	<b>28,392</b>	<b>84,820</b>	<b>83,928</b>	<b>84,861</b>	<b>844,423</b>	<b>1,028,163</b>	<b>325,672</b>	<b>—</b>	<b>515,600</b>	<b>499,174</b>
<b>Operating Expenses</b>										
Source of Supply	10,850	—	—	—	24,332	—	—	—	8,900	—
Pumping	—	—	—	52,087	12,391	—	16,490	—	149,300	—
Water Treatment	370	—	—	—	—	—	—	—	23,900	—
Administration and General	14,076	15,841	47,332	26,039	218,825	566,045	33,196	83,998	449,900	562,897
Customer Accounts	—	—	—	—	—	—	—	—	69,900	—
Transmission and Distribution	—	107,392	—	6,669	502,082	312,948	51,869	—	77,700	—
Depreciation and Amortization	8,680	—	—	—	55,162	199,587	53,161	9,997	119,600	108,422
Other Operating Expenses	—	11,214	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>33,976</b>	<b>134,447</b>	<b>47,332</b>	<b>84,795</b>	<b>812,792</b>	<b>1,078,580</b>	<b>154,716</b>	<b>93,995</b>	<b>899,200</b>	<b>671,319</b>
<b>Operating Income (Loss)</b>	<b>(5,584)</b>	<b>(49,627)</b>	<b>36,596</b>	<b>66</b>	<b>31,631</b>	<b>(50,417)</b>	<b>170,956</b>	<b>(93,995)</b>	<b>(383,600)</b>	<b>(172,145)</b>
<b>Non-Operating Revenues</b>										
Interest Income	5,503	14,386	6,241	2,280	41,375	43,874	26,588	12,989	66,400	28,300
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	12,600	6,660
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	1,139	—	89,883	—	12,599	337,300	199,953
Voter Approved Taxes	—	—	14,216	27	—	110,843	—	—	—	25,672
Property Assessments	—	—	—	—	—	—	—	52,332	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5	—	—	—	—	—	9,634
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	479	36	—	5,102	—	33	3,400	26,689
Other Governmental Agencies	—	—	—	4,489	—	—	—	—	—	—
Other Non-Operating Revenues	353	—	—	—	6,470	52,946	—	250,373	—	—
<b>Total Non-Operating Revenues</b>	<b>5,856</b>	<b>14,386</b>	<b>20,936</b>	<b>7,976</b>	<b>47,845</b>	<b>302,648</b>	<b>26,588</b>	<b>328,326</b>	<b>419,700</b>	<b>296,908</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	4,524	—	—	70,332	4,810	5,459	—	47,261
Other Non-Operating Expenses	—	—	—	—	—	115,032	—	4,157	—	4,686
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,524</b>	<b>\$—</b>	<b>\$—</b>	<b>\$185,364</b>	<b>\$4,810</b>	<b>\$9,616</b>	<b>\$—</b>	<b>\$51,947</b>
<b>Non-Operating Income (Loss)</b>	<b>5,856</b>	<b>14,386</b>	<b>16,412</b>	<b>7,976</b>	<b>47,845</b>	<b>117,284</b>	<b>21,778</b>	<b>318,710</b>	<b>419,700</b>	<b>244,961</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>272</b>	<b>(35,241)</b>	<b>53,008</b>	<b>8,042</b>	<b>79,476</b>	<b>66,867</b>	<b>192,734</b>	<b>224,715</b>	<b>36,100</b>	<b>72,816</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$272</b>	<b>\$(35,241)</b>	<b>\$53,008</b>	<b>\$8,042</b>	<b>\$79,476</b>	<b>\$66,867</b>	<b>\$192,734</b>	<b>\$224,715</b>	<b>\$36,100</b>	<b>\$72,816</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Boron Community Services District	Borrego Springs Park Community Services District	Borrego Water District	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$386,517	\$114,087	\$1,825,622	\$—	\$5,970	\$125,189	\$—	\$801,273	\$—	\$—
Business	20,060	—	—	—	—	90,478	—	—	—	—
Industrial	—	—	—	—	—	—	3,050	—	—	—
Irrigation	—	—	187,041	—	—	15,990	—	—	317,033	739,838
Sales for Resale	—	—	—	—	—	—	—	—	—	630,542
All Other Sales	—	—	—	—	—	12,500	—	—	—	—
Water Services	26,722	10,387	728,975	—	—	—	924	161,252	186,318	7,305
<b>Total Operating Revenues</b>	<b>433,299</b>	<b>124,474</b>	<b>2,741,638</b>	<b>—</b>	<b>5,970</b>	<b>244,157</b>	<b>3,974</b>	<b>962,525</b>	<b>503,351</b>	<b>1,377,685</b>
<b>Operating Expenses</b>										
Source of Supply	107,178	—	303,896	—	—	—	3,050	—	191,441	21,225
Pumping	17,915	38,781	371,199	—	—	40,000	3,842	91,753	—	—
Water Treatment	3,309	4,145	—	—	3,938	21,053	—	235,450	—	—
Administration and General	239,720	95,164	1,862,692	—	—	102,168	45,270	44,211	73,187	1,138,256
Customer Accounts	—	—	—	—	—	—	—	30,000	—	—
Transmission and Distribution	75,171	—	—	—	—	—	14,299	419,455	97,209	190,918
Depreciation and Amortization	31,022	13,337	381,479	—	4,486	68,005	49,238	254,390	8,619	183,069
Other Operating Expenses	—	—	—	—	—	50,313	—	—	—	—
<b>Total Operating Expenses</b>	<b>474,315</b>	<b>151,427</b>	<b>2,919,266</b>	<b>—</b>	<b>8,424</b>	<b>281,539</b>	<b>115,699</b>	<b>1,075,259</b>	<b>370,456</b>	<b>1,533,468</b>
<b>Operating Income (Loss)</b>	<b>(41,016)</b>	<b>(26,953)</b>	<b>(177,628)</b>	<b>—</b>	<b>(2,454)</b>	<b>(37,382)</b>	<b>(111,725)</b>	<b>(112,734)</b>	<b>132,895</b>	<b>(155,783)</b>
<b>Non-Operating Revenues</b>										
Interest Income	46,823	21	285,322	629	1,187	9,780	286	26,632	23,225	63,793
Rents, Leases, and Franchises	—	—	6,894	—	—	—	5,590	—	—	46,589
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	53,428	—	26,549	—	—	—	—	5,488	—	24,570
Voter Approved Taxes	—	—	—	20,543	—	—	—	—	—	190,330
Property Assessments	—	—	—	—	15	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(3)	—	—	—	12,222	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	36,062	—	—	1,988	—	—
State	600	—	85,113	—	—	—	—	40	—	624
Other Governmental Agencies	—	—	—	—	770	—	—	—	—	—
Other Non-Operating Revenues	40,641	—	—	—	—	—	790,620	—	—	24,561
<b>Total Non-Operating Revenues</b>	<b>141,492</b>	<b>21</b>	<b>403,878</b>	<b>21,172</b>	<b>38,031</b>	<b>9,780</b>	<b>796,496</b>	<b>34,148</b>	<b>35,447</b>	<b>350,467</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	1,101	191,710	8,970	—	84,928	—	38,952	—	—
Other Non-Operating Expenses	—	—	—	—	1,840	—	318,868	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$1,101</b>	<b>\$191,710</b>	<b>\$8,970</b>	<b>\$1,840</b>	<b>\$84,928</b>	<b>\$318,868</b>	<b>\$38,952</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>141,492</b>	<b>(1,080)</b>	<b>212,168</b>	<b>12,202</b>	<b>36,191</b>	<b>(75,148)</b>	<b>477,628</b>	<b>(4,804)</b>	<b>35,447</b>	<b>350,467</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>100,476</b>	<b>(28,033)</b>	<b>34,540</b>	<b>12,202</b>	<b>33,737</b>	<b>(112,530)</b>	<b>365,903</b>	<b>(117,538)</b>	<b>168,342</b>	<b>194,684</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$100,476</b>	<b>\$(28,033)</b>	<b>\$34,540</b>	<b>\$12,202</b>	<b>\$33,737</b>	<b>\$(112,530)</b>	<b>\$365,903</b>	<b>\$(117,538)</b>	<b>\$168,342</b>	<b>\$194,684</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Buckingham Park Water District	Buena Vista Water Storage District	Burney Water District	Butte City Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$445,788	\$—	\$284,657	\$9,395	\$—	\$—	\$137,206	\$45,080	\$—	\$800,509
Business	—	—	206,709	—	—	—	—	—	—	75,849
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	4,438,895	—	—	206,927	485,976	—	13,902	650,975	—
Sales for Resale	—	—	—	—	—	—	—	—	1,000,638	—
All Other Sales	—	—	126,781	—	—	—	—	—	203,181	—
Water Services	27,760	1,232,934	—	4	—	127,155	—	4,000	139,207	239,726
<b>Total Operating Revenues</b>	<b>473,548</b>	<b>5,671,829</b>	<b>618,147</b>	<b>9,399</b>	<b>206,927</b>	<b>613,131</b>	<b>137,206</b>	<b>62,982</b>	<b>1,994,001</b>	<b>1,116,084</b>
<b>Operating Expenses</b>										
Source of Supply	—	1,946,431	—	—	—	—	—	—	976,308	—
Pumping	24,315	145,000	152,293	—	97,867	2,105	115,635	—	130,563	93,690
Water Treatment	11,885	—	14,747	—	—	—	3,136	21,454	—	6,992
Administration and General	219,029	1,670,608	315,478	11,950	101,338	229,077	56,762	11,627	473,386	713,996
Customer Accounts	—	—	—	—	—	—	38,636	—	—	39,485
Transmission and Distribution	26,137	2,477,583	3,814	6,600	17,143	512,866	—	—	772,081	33,736
Depreciation and Amortization	58,258	275,000	120,456	2,412	34,639	42,068	31,475	3,159	267,017	264,345
Other Operating Expenses	—	—	97,833	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>339,624</b>	<b>6,514,622</b>	<b>704,621</b>	<b>20,962</b>	<b>250,987</b>	<b>786,116</b>	<b>245,644</b>	<b>36,240</b>	<b>2,619,355</b>	<b>1,152,244</b>
<b>Operating Income (Loss)</b>	<b>133,924</b>	<b>(842,793)</b>	<b>(86,474)</b>	<b>(11,563)</b>	<b>(44,060)</b>	<b>(172,985)</b>	<b>(108,438)</b>	<b>26,742</b>	<b>(625,354)</b>	<b>(36,160)</b>
<b>Non-Operating Revenues</b>										
Interest Income	256	557,058	20,365	1,175	545	7,944	57,335	991	279,291	44,296
Rents, Leases, and Franchises	—	—	—	—	41,767	8,052	—	—	6,000	30,284
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	8,790	—	—	—	—	2,231,526	62,006
Voter Approved Taxes	—	—	—	—	—	—	5,943	—	—	—
Property Assessments	181,689	—	—	—	—	—	—	27,297	—	—
Special Assessments	1,298	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	94	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	133	—	41,224	168	—	58,000	3,697
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	46,134	—	500	201,875	17,946
<b>Total Non-Operating Revenues</b>	<b>183,243</b>	<b>557,058</b>	<b>20,365</b>	<b>10,098</b>	<b>42,312</b>	<b>103,354</b>	<b>63,540</b>	<b>28,788</b>	<b>2,776,692</b>	<b>158,229</b>
<b>Non-Operating Expenses</b>										
Interest Expense	37,142	—	—	226	—	—	1,300	1,904	—	50,480
Other Non-Operating Expenses	181,689	—	71,550	—	—	—	—	8,460	—	—
<b>Total Non-Operating Expenses</b>	<b>\$218,831</b>	<b>\$—</b>	<b>\$71,550</b>	<b>\$226</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,300</b>	<b>\$10,364</b>	<b>\$—</b>	<b>\$50,480</b>
<b>Non-Operating Income (Loss)</b>	<b>(35,588)</b>	<b>557,058</b>	<b>(51,185)</b>	<b>9,872</b>	<b>42,312</b>	<b>103,354</b>	<b>62,240</b>	<b>18,424</b>	<b>2,776,692</b>	<b>107,749</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>98,336</b>	<b>(285,735)</b>	<b>(137,659)</b>	<b>(1,691)</b>	<b>(1,748)</b>	<b>(69,631)</b>	<b>(46,198)</b>	<b>45,166</b>	<b>2,151,338</b>	<b>71,589</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$98,336</b>	<b>\$(285,735)</b>	<b>\$(137,659)</b>	<b>\$(1,691)</b>	<b>\$(1,748)</b>	<b>\$(69,631)</b>	<b>\$(46,198)</b>	<b>\$45,166</b>	<b>\$2,151,338</b>	<b>\$71,589</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Cacheville Community Services District	Calaveras County Water District	Calaveras Public Utility District	California Pines Community Services District	California Statewide Communities Development Authority	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$26,400	\$5,430,272	\$960,243	\$40,344	\$1	\$9,728	\$308,110	\$—	\$116,529	\$1,114,419
Business	3,570	—	—	—	—	—	—	—	—	683,031
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	85,813,761	—	—
All Other Sales	—	—	240,684	—	—	—	10,075	—	5,173	—
Water Services	98	—	—	—	—	—	—	10,976,577	—	291,642
<b>Total Operating Revenues</b>	<b>30,068</b>	<b>5,430,272</b>	<b>1,200,927</b>	<b>40,344</b>	<b>1</b>	<b>9,728</b>	<b>318,185</b>	<b>96,790,338</b>	<b>121,702</b>	<b>2,089,092</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	—	—	69,545,207	63,783	—
Pumping	3,940	—	72,103	3,500	—	—	15,300	673,326	30,274	—
Water Treatment	—	6,296,222	74,374	—	—	519	—	99,554	399	—
Administration and General	22,591	2,355,864	382,873	23,451	—	1,774	343,362	13,665,023	32,491	465,201
Customer Accounts	—	—	—	(2,050)	—	—	—	—	—	—
Transmission and Distribution	—	—	343,381	19,222	—	3,625	—	—	—	759,011
Depreciation and Amortization	8,180	2,291,371	195,297	8,944	—	600	24,397	5,330,026	22,237	512,915
Other Operating Expenses	—	—	24,023	1,664	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>34,711</b>	<b>10,943,457</b>	<b>1,092,051</b>	<b>54,731</b>	<b>—</b>	<b>6,518</b>	<b>383,059</b>	<b>89,313,136</b>	<b>149,184</b>	<b>1,737,127</b>
<b>Operating Income (Loss)</b>	<b>(4,643)</b>	<b>(5,513,185)</b>	<b>108,876</b>	<b>(14,387)</b>	<b>1</b>	<b>3,210</b>	<b>(64,874)</b>	<b>7,477,202</b>	<b>(27,482)</b>	<b>351,965</b>
<b>Non-Operating Revenues</b>										
Interest Income	21,701	1,477,725	237,501	2,986	—	91	38,897	6,339,647	1,856	4,956
Rents, Leases, and Franchises	—	—	14,806	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	3,745	1,252,067	110,749	12,960	—	—	—	5,741,446	—	—
Voter Approved Taxes	10,496	—	—	—	—	—	10,769	—	—	—
Property Assessments	—	—	369,441	17,578	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	—	—	19,182	—	—
<b>Intergovernmental</b>										
Federal	1	—	—	—	—	1,291	—	—	33,477	—
State	81	636,420	1,081	—	—	—	104	65,712	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,649,807	25,844	—	—	—	16,183	19,940	—	—
<b>Total Non-Operating Revenues</b>	<b>36,025</b>	<b>7,016,019</b>	<b>759,422</b>	<b>33,524</b>	<b>—</b>	<b>1,382</b>	<b>65,953</b>	<b>12,185,927</b>	<b>35,333</b>	<b>4,956</b>
<b>Non-Operating Expenses</b>										
Interest Expense	4,350	570,033	62,534	1,034	—	—	6,863	5,434,030	—	26,579
Other Non-Operating Expenses	50	—	—	—	—	—	—	34,330	12,993	—
<b>Total Non-Operating Expenses</b>	<b>\$4,400</b>	<b>\$570,033</b>	<b>\$62,534</b>	<b>\$1,034</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,863</b>	<b>\$5,468,360</b>	<b>\$12,993</b>	<b>\$26,579</b>
<b>Non-Operating Income (Loss)</b>	<b>31,625</b>	<b>6,445,986</b>	<b>696,888</b>	<b>32,490</b>	<b>—</b>	<b>1,382</b>	<b>59,090</b>	<b>6,717,567</b>	<b>22,340</b>	<b>(21,623)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>26,982</b>	<b>932,801</b>	<b>805,764</b>	<b>18,103</b>	<b>1</b>	<b>4,592</b>	<b>(5,784)</b>	<b>14,194,769</b>	<b>(5,142)</b>	<b>330,342</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	673	1,081,220	—	—	—	—	—	—	10,014	—
<b>Net Income (Loss)</b>	<b>\$26,309</b>	<b>\$(148,419)</b>	<b>\$805,764</b>	<b>\$18,103</b>	<b>\$1</b>	<b>\$4,592</b>	<b>\$(5,784)</b>	<b>\$14,194,769</b>	<b>\$(15,156)</b>	<b>\$330,342</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Camp Far West Irrigation District	Camp Meeker Recreation and Park District	Campo Water and Sewer Maintenance District	Camptonville Community Services District	Camrosa Water District	Canebrake County Water District	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$111,240	\$366,740	\$27,381	\$4,190,111	\$29,402	\$8,603,960	\$5,980,683	\$167,848	\$1,793,885
Business	—	—	—	—	574,687	—	—	830,982	22,029	416,067
Industrial	—	—	—	—	—	—	—	309,022	—	39,558
Irrigation	22,944	—	—	—	3,460,383	—	—	2,417,560	—	2,245,199
Sales for Resale	—	—	—	—	—	—	—	—	—	2,318,765
All Other Sales	—	—	—	—	683,586	—	—	261,778	—	375,468
Water Services	—	—	—	699	1,037,343	2,665	114,219	312,867	—	6,102,177
<b>Total Operating Revenues</b>	<b>22,944</b>	<b>111,240</b>	<b>366,740</b>	<b>28,080</b>	<b>9,946,110</b>	<b>32,067</b>	<b>8,718,179</b>	<b>10,112,892</b>	<b>189,877</b>	<b>13,291,119</b>
<b>Operating Expenses</b>										
Source of Supply	952	—	—	—	6,470,462	1	698,351	3,551,466	—	1,584,515
Pumping	—	—	—	772	1,092,129	—	856,514	234,680	68,676	1,261,227
Water Treatment	—	—	—	1,693	34,504	—	205,238	684,864	—	898,454
Administration and General	6,318	135,901	233,091	17,169	1,858,776	19,932	1,416,925	1,695,973	136,663	2,048,486
Customer Accounts	—	—	—	—	136,104	—	662,867	87,799	—	359,422
Transmission and Distribution	3,480	—	—	2,183	289,685	7,238	1,218,463	711,818	29,812	1,406,946
Depreciation and Amortization	—	—	—	11,149	1,294,860	3,471	2,625,728	1,163,105	42,505	4,207,595
Other Operating Expenses	—	—	—	—	—	—	—	(34,473)	—	2,730,670
<b>Total Operating Expenses</b>	<b>10,750</b>	<b>135,901</b>	<b>233,091</b>	<b>32,966</b>	<b>11,176,520</b>	<b>30,642</b>	<b>7,684,086</b>	<b>8,095,232</b>	<b>277,656</b>	<b>14,497,315</b>
<b>Operating Income (Loss)</b>	<b>12,194</b>	<b>(24,661)</b>	<b>133,649</b>	<b>(4,886)</b>	<b>(1,230,410)</b>	<b>1,425</b>	<b>1,034,093</b>	<b>2,017,660</b>	<b>(87,779)</b>	<b>(1,206,196)</b>
<b>Non-Operating Revenues</b>										
Interest Income	11,743	2,539	22,726	—	348,842	3,051	311,953	450,754	15,842	404,167
Rents, Leases, and Franchises	—	—	—	1,271	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	1,730	485,952	10,997	—	—	30,153	1,612,034
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	1,006,501
Property Assessments	—	122,623	—	—	—	—	—	—	—	18,604
Special Assessments	—	—	—	—	—	—	—	—	—	7,439
Prior Year and Penalties	—	4,045	—	—	—	276	—	—	—	103,584
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	122,905	—
State	—	—	—	25	4,852	176	—	—	385	476,601
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	335,795	—	—	46,646
<b>Total Non-Operating Revenues</b>	<b>11,743</b>	<b>129,207</b>	<b>22,726</b>	<b>3,026</b>	<b>839,646</b>	<b>14,500</b>	<b>647,748</b>	<b>450,754</b>	<b>169,285</b>	<b>3,675,576</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	140	398,087	—	1,603,581	1,003,054	—	129,810
Other Non-Operating Expenses	—	17,416	—	—	66,001	—	15,028	—	—	13,452
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$17,416</b>	<b>\$—</b>	<b>\$140</b>	<b>\$464,088</b>	<b>\$—</b>	<b>\$1,618,609</b>	<b>\$1,003,054</b>	<b>\$—</b>	<b>\$143,262</b>
<b>Non-Operating Income (Loss)</b>	<b>11,743</b>	<b>111,791</b>	<b>22,726</b>	<b>2,886</b>	<b>375,558</b>	<b>14,500</b>	<b>(970,861)</b>	<b>(552,300)</b>	<b>169,285</b>	<b>3,532,314</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>23,937</b>	<b>87,130</b>	<b>156,375</b>	<b>(2,000)</b>	<b>(854,852)</b>	<b>15,925</b>	<b>63,232</b>	<b>1,465,360</b>	<b>81,506</b>	<b>2,326,118</b>
Operating Transfers In	—	15,954	—	—	—	—	—	—	—	—
Operating Transfers Out	—	123,737	—	699	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$23,937</b>	<b>\$(20,653)</b>	<b>\$156,375</b>	<b>\$(2,699)</b>	<b>\$(854,852)</b>	<b>\$15,925</b>	<b>\$63,232</b>	<b>\$1,465,360</b>	<b>\$81,506</b>	<b>\$2,326,118</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Casmalia Community Services District	Castaic Lake Water Agency	Castle Rock County Water District	Castroville County Water District	Cawelo Water District	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$51,165	\$6,892,854	\$63,258	\$824,782	\$—	\$76,279	\$—	\$693,649	\$—	\$—
Business	—	2,324,586	—	—	—	17,710	—	—	—	—
Industrial	—	56,271	—	—	—	—	—	—	—	—
Irrigation	—	72,854	—	—	815,144	—	—	—	—	—
Sales for Resale	—	9,110,221	—	—	—	—	—	—	—	51,773,838
All Other Sales	—	—	—	197,728	—	2,051	—	—	—	—
Water Services	—	8,904,861	—	—	9,694,291	50	—	—	—	4,446,907
<b>Total Operating Revenues</b>	<b>51,165</b>	<b>27,361,647</b>	<b>63,258</b>	<b>1,022,510</b>	<b>10,509,435</b>	<b>96,090</b>	<b>—</b>	<b>693,649</b>	<b>—</b>	<b>56,220,745</b>
<b>Operating Expenses</b>										
Source of Supply	24,994	13,896,573	47,950	—	4,747,068	—	—	42,359	—	45,983,099
Pumping	—	3,202,386	4,790	150,595	3,344,835	11,834	—	21,913	—	—
Water Treatment	—	4,080,632	—	—	—	472	—	—	—	1,041,323
Administration and General	20,463	10,766,496	17,833	385,909	876,747	43,166	—	410,414	2,851	1,915,285
Customer Accounts	—	1,820,024	—	—	—	—	—	—	—	—
Transmission and Distribution	—	5,547,976	366	28,095	1,106,111	—	—	147,961	—	—
Depreciation and Amortization	—	11,374,227	4,288	247,180	1,039,554	37,000	—	220,055	—	2,087,821
Other Operating Expenses	—	—	—	—	—	—	—	—	—	3,066,491
<b>Total Operating Expenses</b>	<b>45,457</b>	<b>50,688,314</b>	<b>75,227</b>	<b>811,779</b>	<b>11,114,315</b>	<b>92,472</b>	<b>—</b>	<b>842,702</b>	<b>2,851</b>	<b>54,094,019</b>
<b>Operating Income (Loss)</b>	<b>5,708</b>	<b>(23,326,667)</b>	<b>(11,969)</b>	<b>210,731</b>	<b>(604,880)</b>	<b>3,618</b>	<b>—</b>	<b>(149,053)</b>	<b>(2,851)</b>	<b>2,126,726</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	10,879,658	—	97,967	147,046	2,483	2,314	62,191	677	1,629,499
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	17,007,869	10,950	—	—	964	414	168,386	—	—
Voter Approved Taxes	—	11,771,190	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	28,817	—	—	—	83,912	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,957,887	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	347,396	—	—	—	—	350,000
State	—	299,219	112	—	—	60	5	3,271	—	—
Other Governmental Agencies	—	130,637	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,035,438	—	—	3,638,484	—	—	82,444	—	537,212
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>46,081,898</b>	<b>11,062</b>	<b>126,784</b>	<b>4,132,926</b>	<b>3,507</b>	<b>2,733</b>	<b>400,204</b>	<b>677</b>	<b>2,516,711</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	20,050,293	—	50,290	222,333	19,686	4,415	106,812	—	1,492,998
Other Non-Operating Expenses	—	—	77	5,504	—	—	—	—	—	73,128
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$20,050,293</b>	<b>\$77</b>	<b>\$55,794</b>	<b>\$222,333</b>	<b>\$19,686</b>	<b>\$4,415</b>	<b>\$106,812</b>	<b>\$—</b>	<b>\$1,566,126</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>26,031,605</b>	<b>10,985</b>	<b>70,990</b>	<b>3,910,593</b>	<b>(16,179)</b>	<b>(1,682)</b>	<b>293,392</b>	<b>677</b>	<b>950,585</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>5,708</b>	<b>2,704,938</b>	<b>(984)</b>	<b>281,721</b>	<b>3,305,713</b>	<b>(12,561)</b>	<b>(1,682)</b>	<b>144,339</b>	<b>(2,174)</b>	<b>3,077,311</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	247,138	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$5,708</b>	<b>\$2,704,938</b>	<b>\$(984)</b>	<b>\$34,583</b>	<b>\$3,305,713</b>	<b>\$(12,561)</b>	<b>\$(1,682)</b>	<b>\$144,339</b>	<b>\$(2,174)</b>	<b>\$3,077,311</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Central California Irrigation District	Central Coast Water Authority	Central San Joaquin Water Conservation District	Central Valley Project Authority	Central Water District	Channel Islands Beach Community Services District	Chester Public Utility District	Chino Basin Desalter Authority	Chiriaco Summit Water District	Chowchilla Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$—	\$—	\$529,690	\$1,494,229	\$404,081	\$—	\$75,323	\$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	175	—	—	—	—	—	—	—	—	—
Irrigation	4,084,948	—	981,624	—	—	—	—	—	—	5,114,624
Sales for Resale	77,598	16,916,363	—	—	—	—	—	—	—	—
All Other Sales	4,157,047	—	—	—	9,376	—	73	—	—	137,891
Water Services	1,914,721	31,958	—	—	94,508	—	—	11,713,699	—	—
<b>Total Operating Revenues</b>	<b>10,234,489</b>	<b>16,948,321</b>	<b>981,624</b>	<b>—</b>	<b>633,574</b>	<b>1,494,229</b>	<b>404,154</b>	<b>11,713,699</b>	<b>75,323</b>	<b>5,252,515</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	200,000	—	30,865	576,143	—	—	15,948	5,274,100
Pumping	306,328	—	60,000	—	127,585	—	—	—	73	—
Water Treatment	—	2,802,487	—	—	29,926	—	—	—	—	—
Administration and General	2,330,114	1,097,714	154,387	104	100,324	367,872	95,339	605,290	107,993	849,234
Customer Accounts	—	—	—	—	66,519	—	—	—	—	394,397
Transmission and Distribution	3,422,074	1,602,463	—	—	141,433	34,572	251,151	—	1,875	1,396,209
Depreciation and Amortization	1,221,289	3,438,918	143,139	—	89,225	135,823	72,560	2,179,862	31,286	233,132
Other Operating Expenses	2,649,131	891,394	—	—	—	60,294	—	8,451,854	—	—
<b>Total Operating Expenses</b>	<b>9,928,936</b>	<b>9,832,976</b>	<b>557,526</b>	<b>104</b>	<b>585,877</b>	<b>1,174,704</b>	<b>419,050</b>	<b>11,237,006</b>	<b>157,175</b>	<b>8,147,072</b>
<b>Operating Income (Loss)</b>	<b>305,553</b>	<b>7,115,345</b>	<b>424,098</b>	<b>(104)</b>	<b>47,697</b>	<b>319,525</b>	<b>(14,896)</b>	<b>476,693</b>	<b>(81,852)</b>	<b>(2,894,557)</b>
<b>Non-Operating Revenues</b>										
Interest Income	495,206	2,381,697	41,492	—	36,324	78,852	39,269	1,240,659	—	177,336
Rents, Leases, and Franchises	32,656	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	76,906	—	33,891	—	87,089	58,901	63,591	—	—	108,203
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	175,734	—	—	—	—	—	—	3,102,580
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	6,495
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	151,467
State	2,557	—	397	—	817	509	682	—	—	1,341
Other Governmental Agencies	—	—	—	—	—	—	—	5,735,593	—	—
Other Non-Operating Revenues	221,478	11,268	—	—	—	—	24,014	97,029	94,055	1,000,930
<b>Total Non-Operating Revenues</b>	<b>828,803</b>	<b>2,392,965</b>	<b>251,514</b>	<b>—</b>	<b>124,230</b>	<b>138,262</b>	<b>127,556</b>	<b>7,073,281</b>	<b>94,055</b>	<b>4,548,352</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	6,223,707	271,335	154	—	35,991	—	3,304,633	16,551	—
Other Non-Operating Expenses	24,851	2,171,209	—	—	—	—	24,660	—	—	118,293
<b>Total Non-Operating Expenses</b>	<b>\$24,851</b>	<b>\$8,394,916</b>	<b>\$271,335</b>	<b>\$154</b>	<b>\$—</b>	<b>\$35,991</b>	<b>\$24,660</b>	<b>\$3,304,633</b>	<b>\$16,551</b>	<b>\$118,293</b>
<b>Non-Operating Income (Loss)</b>	<b>803,952</b>	<b>(6,001,951)</b>	<b>(19,821)</b>	<b>(154)</b>	<b>124,230</b>	<b>102,271</b>	<b>102,896</b>	<b>3,768,648</b>	<b>77,504</b>	<b>4,430,059</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,109,505</b>	<b>1,113,394</b>	<b>404,277</b>	<b>(258)</b>	<b>171,927</b>	<b>421,796</b>	<b>88,000</b>	<b>4,245,341</b>	<b>(4,348)</b>	<b>1,535,502</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$1,109,505</b>	<b>\$1,113,394</b>	<b>\$404,277</b>	<b>\$(258)</b>	<b>\$171,927</b>	<b>\$421,796</b>	<b>\$88,000</b>	<b>\$4,245,341</b>	<b>\$(4,348)</b>	<b>\$1,535,502</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Christian Valley Park Community Services District	Church Tree Community Services District	Circle Oaks County Water District	Citrus Heights Water District	Clay Water District	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$265,778	\$6,780	\$221,444	\$7,953,173	\$—	\$49,476	\$841,596	\$852,941	\$15,033	\$33,512,036
Business	—	—	—	—	—	—	—	—	—	5,500,820
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	218,013	—	—	19,066,701
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	13,202	—	—	463,958	—	—	—	72,871	—	2,872,390
Water Services	—	—	—	34,896	—	—	235,199	64,333	—	47,376,147
<b>Total Operating Revenues</b>	<b>278,980</b>	<b>6,780</b>	<b>221,444</b>	<b>8,452,027</b>	<b>—</b>	<b>49,476</b>	<b>1,294,808</b>	<b>990,145</b>	<b>15,033</b>	<b>108,328,094</b>
<b>Operating Expenses</b>										
Source of Supply	60,038	—	—	1,681,402	—	—	290,868	20,224	—	14,307,466
Pumping	—	—	18,632	65,585	—	—	—	66,947	—	14,037,750
Water Treatment	112,762	—	48,649	—	—	—	214,557	587,805	—	—
Administration and General	38,927	3,161	29,748	2,340,932	26	48,876	583,208	395,395	—	24,609,898
Customer Accounts	—	—	—	—	—	—	162,467	2,539	3,946	4,614,767
Transmission and Distribution	43,033	—	56,987	1,451,237	—	—	568,135	110,399	14,690	9,282,917
Depreciation and Amortization	44,673	1,154	21,678	1,636,743	—	—	245,638	57,200	—	12,162,887
Other Operating Expenses	—	—	—	—	65	—	—	1,313	—	634,161
<b>Total Operating Expenses</b>	<b>299,433</b>	<b>4,315</b>	<b>175,694</b>	<b>7,175,899</b>	<b>91</b>	<b>48,876</b>	<b>2,064,873</b>	<b>1,241,822</b>	<b>18,636</b>	<b>79,649,846</b>
<b>Operating Income (Loss)</b>	<b>(20,453)</b>	<b>2,465</b>	<b>45,750</b>	<b>1,276,128</b>	<b>(91)</b>	<b>600</b>	<b>(770,065)</b>	<b>(251,677)</b>	<b>(3,603)</b>	<b>28,678,248</b>
<b>Non-Operating Revenues</b>										
Interest Income	15,357	854	—	263,087	—	4,790	47,404	12,913	281	6,267,096
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	56,703
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	906	—	—	973	—	317,435	92,487	11,644	7,296,908
Voter Approved Taxes	—	—	—	—	—	—	—	52,838	—	10,913,031
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	886,228
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	21	—	184,884	12	—	1,000	1,765	120	178,998
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	13,077,865
Other Non-Operating Revenues	8,904	—	—	15,351	—	—	226,590	64,333	—	4,797,229
<b>Total Non-Operating Revenues</b>	<b>24,261</b>	<b>1,781</b>	<b>—</b>	<b>463,322</b>	<b>985</b>	<b>4,790</b>	<b>592,429</b>	<b>224,336</b>	<b>12,045</b>	<b>43,474,058</b>
<b>Non-Operating Expenses</b>										
Interest Expense	7,126	—	—	427,150	—	—	179,137	10,100	—	31,618
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	45,138,196
<b>Total Non-Operating Expenses</b>	<b>\$7,126</b>	<b>\$—</b>	<b>\$—</b>	<b>\$427,150</b>	<b>\$—</b>	<b>\$—</b>	<b>\$179,137</b>	<b>\$10,100</b>	<b>\$—</b>	<b>\$45,169,814</b>
<b>Non-Operating Income (Loss)</b>	<b>17,135</b>	<b>1,781</b>	<b>—</b>	<b>36,172</b>	<b>985</b>	<b>4,790</b>	<b>413,292</b>	<b>214,236</b>	<b>12,045</b>	<b>(1,695,756)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(3,318)</b>	<b>4,246</b>	<b>45,750</b>	<b>1,312,300</b>	<b>894</b>	<b>5,390</b>	<b>(356,773)</b>	<b>(37,441)</b>	<b>8,442</b>	<b>26,982,492</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(3,318)</b>	<b>\$4,246</b>	<b>\$45,750</b>	<b>\$1,312,300</b>	<b>\$894</b>	<b>\$5,390</b>	<b>\$(356,773)</b>	<b>\$(37,441)</b>	<b>\$8,442</b>	<b>\$26,982,492</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)	Colusa County Water District	Colusa County Water Works No. 1	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$1,610,624	\$4,819,554	\$271,189	\$—	\$—	\$28,040	\$—	\$—	\$—	\$46,700,264
Business	199,066	—	—	—	—	—	—	—	—	8,731,712
Industrial	—	—	—	—	—	—	—	—	—	16,155,127
Irrigation	—	—	—	—	2,212,214	—	—	2,023,040	—	806,423
Sales for Resale	—	—	—	—	—	—	—	—	—	19,131,949
All Other Sales	164,312	—	500	—	8,996	—	—	481,823	270,974	8,258,302
Water Services	1,715,932	—	121,803	22,109	—	—	12,408	—	—	—
<b>Total Operating Revenues</b>	<b>3,689,934</b>	<b>4,819,554</b>	<b>393,492</b>	<b>22,109</b>	<b>2,221,210</b>	<b>28,040</b>	<b>12,408</b>	<b>2,504,863</b>	<b>270,974</b>	<b>99,783,777</b>
<b>Operating Expenses</b>										
Source of Supply	—	1,724,986	4,472	81,595	1,548,048	—	—	—	—	6,919,333
Pumping	603,644	296,399	—	12,832	—	4,710	—	—	—	3,611,179
Water Treatment	603,644	—	4,523	1,207	—	850	—	—	—	7,420,783
Administration and General	1,035,578	1,731,019	343,417	39,316	500,608	7,849	35,112	1,421,481	781,309	20,777,715
Customer Accounts	603,644	—	—	—	—	—	—	—	—	3,661,576
Transmission and Distribution	—	978,608	—	110,172	—	—	—	758,921	—	1,176,125
Depreciation and Amortization	350,907	1,121,749	28,702	—	435,824	—	—	153,224	—	22,957,412
Other Operating Expenses	—	—	—	—	—	—	—	611,030	—	13,043,676
<b>Total Operating Expenses</b>	<b>3,197,417</b>	<b>5,852,761</b>	<b>381,114</b>	<b>245,122</b>	<b>2,484,480</b>	<b>13,409</b>	<b>35,112</b>	<b>2,944,656</b>	<b>781,309</b>	<b>79,567,799</b>
<b>Operating Income (Loss)</b>	<b>492,517</b>	<b>(1,033,207)</b>	<b>12,378</b>	<b>(223,013)</b>	<b>(263,270)</b>	<b>14,631</b>	<b>(22,704)</b>	<b>(439,793)</b>	<b>(510,335)</b>	<b>20,215,978</b>
<b>Non-Operating Revenues</b>										
Interest Income	274,636	628,749	38	33,453	69,449	3,430	27,876	80,544	—	13,400,427
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	10,310,023
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	863,656	—	49,727	—	—	46,774	—	488,643	1,101,749
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	2,203,499
Property Assessments	—	—	—	376,245	354,366	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	82	—	—	30	—	(436)	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	251,676
State	—	4,570	—	585	—	—	318	—	54,870	2,878,223
Other Governmental Agencies	770	—	—	—	—	—	—	—	78,060	—
Other Non-Operating Revenues	—	730,413	—	—	—	—	—	—	214	14,711,294
<b>Total Non-Operating Revenues</b>	<b>275,406</b>	<b>2,227,388</b>	<b>38</b>	<b>460,092</b>	<b>423,815</b>	<b>3,430</b>	<b>74,998</b>	<b>80,544</b>	<b>621,351</b>	<b>44,856,891</b>
<b>Non-Operating Expenses</b>										
Interest Expense	562,563	359,248	28,757	—	1,624	—	7,453	—	—	28,136,508
Other Non-Operating Expenses	4,004,359	72,059	—	23,912	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$4,566,922</b>	<b>\$431,307</b>	<b>\$28,757</b>	<b>\$23,912</b>	<b>\$1,624</b>	<b>\$—</b>	<b>\$7,453</b>	<b>\$—</b>	<b>\$—</b>	<b>\$28,136,508</b>
<b>Non-Operating Income (Loss)</b>	<b>(4,291,516)</b>	<b>1,796,081</b>	<b>(28,719)</b>	<b>436,180</b>	<b>422,191</b>	<b>3,430</b>	<b>67,545</b>	<b>80,544</b>	<b>621,351</b>	<b>16,720,383</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(3,798,999)</b>	<b>762,874</b>	<b>(16,341)</b>	<b>213,167</b>	<b>158,921</b>	<b>18,061</b>	<b>44,841</b>	<b>(359,249)</b>	<b>111,016</b>	<b>36,936,361</b>
Operating Transfers In	—	—	—	100,819	—	—	—	—	—	—
Operating Transfers Out	—	—	—	100,819	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(3,798,999)</b>	<b>\$762,874</b>	<b>\$(16,341)</b>	<b>\$213,167</b>	<b>\$158,921</b>	<b>\$18,061</b>	<b>\$44,841</b>	<b>\$(359,249)</b>	<b>\$111,016</b>	<b>\$36,936,361</b>

Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corona Utility Authority	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Colusa)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$—	\$27,259,234	\$—	\$—	\$342,033	\$8,890	\$—	\$57,481
Business	—	—	—	3,655,339	—	—	—	—	—	—
Industrial	—	—	—	1,623,075	—	—	—	—	—	—
Irrigation	3,107,772	190,552	325,784	3,328,317	—	49,500	—	—	—	—
Sales for Resale	—	—	—	2,915,675	—	—	—	—	—	—
All Other Sales	109,290	110,096	5,807	21,037	—	—	100,628	—	—	—
Water Services	—	—	14,701	7,139,843	—	—	—	—	75,300	—
<b>Total Operating Revenues</b>	<b>3,217,062</b>	<b>300,648</b>	<b>346,292</b>	<b>45,942,520</b>	<b>—</b>	<b>49,500</b>	<b>442,661</b>	<b>8,890</b>	<b>75,300</b>	<b>57,481</b>
<b>Operating Expenses</b>										
Source of Supply	413,345	33,331	160,435	14,991,253	—	34,902	—	—	—	2,955
Pumping	562,847	—	—	763,161	7,895	—	74,466	2,397	—	3,986
Water Treatment	—	—	—	1,148,776	717	—	—	4,163	—	856
Administration and General	336,991	203,901	196,858	6,393,937	2,644	2,385	145,504	—	85,639	44,074
Customer Accounts	—	—	—	4,152,786	—	—	—	—	—	—
Transmission and Distribution	843,123	73,437	141,607	4,919,509	20,628	—	82,028	—	—	—
Depreciation and Amortization	219,166	25,839	108,974	5,077,999	—	—	75,354	2,068	—	—
Other Operating Expenses	168,607	—	—	524,427	—	—	—	1,815	—	—
<b>Total Operating Expenses</b>	<b>2,544,079</b>	<b>336,508</b>	<b>607,874</b>	<b>37,971,848</b>	<b>31,884</b>	<b>37,287</b>	<b>377,352</b>	<b>10,443</b>	<b>85,639</b>	<b>51,871</b>
<b>Operating Income (Loss)</b>	<b>672,983</b>	<b>(35,860)</b>	<b>(261,582)</b>	<b>7,970,672</b>	<b>(31,884)</b>	<b>12,213</b>	<b>65,309</b>	<b>(1,553)</b>	<b>(10,339)</b>	<b>5,610</b>
<b>Non-Operating Revenues</b>										
Interest Income	116,540	—	58,787	1,239,368	5,461	—	1,123	167	2,554	1,347
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	450	—	4,481	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	21,780	—	193,711	—	40,062	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	899,513	7	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	49,950	—	—	—	—	—	—	—
State	—	—	42	—	54	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	653,686	—	—	—	—	—	4,781
<b>Total Non-Operating Revenues</b>	<b>138,320</b>	<b>—</b>	<b>302,940</b>	<b>2,792,567</b>	<b>50,065</b>	<b>—</b>	<b>1,123</b>	<b>167</b>	<b>2,554</b>	<b>6,128</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	5,009,130	—	—	—	—	178	—
Other Non-Operating Expenses	—	—	—	(190,138)	—	—	—	—	251	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,818,992</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$429</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>138,320</b>	<b>—</b>	<b>302,940</b>	<b>(2,026,425)</b>	<b>50,065</b>	<b>—</b>	<b>1,123</b>	<b>167</b>	<b>2,125</b>	<b>6,128</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>811,303</b>	<b>(35,860)</b>	<b>41,358</b>	<b>5,944,247</b>	<b>18,181</b>	<b>12,213</b>	<b>66,432</b>	<b>(1,386)</b>	<b>(8,214)</b>	<b>11,738</b>
Operating Transfers In	—	—	—	239,221	—	—	—	—	—	—
Operating Transfers Out	—	—	—	239,221	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$811,303</b>	<b>\$(35,860)</b>	<b>\$41,358</b>	<b>\$5,944,247</b>	<b>\$18,181</b>	<b>\$12,213</b>	<b>\$66,432</b>	<b>\$(1,386)</b>	<b>\$(8,214)</b>	<b>\$11,738</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$29,867	\$130,517	\$14,024	\$71,908	\$85,606	\$352,339	\$—	\$34,548	\$46,588	\$—
Business	—	—	10,630	—	—	2,330	—	4,547	—	—
Industrial	—	—	—	—	—	1,155	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	706,242	—	—	—	—
All Other Sales	—	—	—	—	9,569	44,390	—	2,856	—	—
Water Services	—	—	—	1,531	—	400	80,566	1,850	28,069	62,743
<b>Total Operating Revenues</b>	<b>29,867</b>	<b>130,517</b>	<b>24,654</b>	<b>73,439</b>	<b>95,175</b>	<b>1,106,856</b>	<b>80,566</b>	<b>43,801</b>	<b>74,657</b>	<b>62,743</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	112,593	—	—	—	—
Pumping	11,972	69,034	6,440	—	19,707	303,855	21,261	6,664	—	14,123
Water Treatment	1,635	8,814	1,515	59,312	2,190	355,916	56,384	—	—	6,989
Administration and General	14,063	11,542	—	7,132	31,384	42,569	6,423	22,712	49,608	10,294
Customer Accounts	295	—	26,483	—	—	7,366	—	1,904	—	—
Transmission and Distribution	5,497	79,777	666	—	19,708	177,086	—	19,202	—	104,391
Depreciation and Amortization	494	—	—	38,785	2,313	98,473	—	21,532	44,467	—
Other Operating Expenses	—	—	—	—	—	102	—	—	(44)	—
<b>Total Operating Expenses</b>	<b>33,956</b>	<b>169,167</b>	<b>35,104</b>	<b>105,229</b>	<b>75,302</b>	<b>1,097,960</b>	<b>84,068</b>	<b>72,014</b>	<b>94,031</b>	<b>135,797</b>
<b>Operating Income (Loss)</b>	<b>(4,089)</b>	<b>(38,650)</b>	<b>(10,450)</b>	<b>(31,790)</b>	<b>19,873</b>	<b>8,896</b>	<b>(3,502)</b>	<b>(28,213)</b>	<b>(19,374)</b>	<b>(73,054)</b>
<b>Non-Operating Revenues</b>										
Interest Income	86	11,321	976	3,585	3,744	49,172	5,299	5,235	3,953	6,304
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	9,363	49,183	—	—	1,738	44,765	—	—	—	8,735
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	11,563
Property Assessments	—	—	—	—	—	—	—	—	—	45,023
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	584	—	—	—	(37)	—	—	—	36
<b>Intergovernmental</b>										
Federal	13	—	—	—	—	—	—	—	—	—
State	149	666	—	—	30	103,780	—	—	—	243
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	884	—	—	—	—	35	—	—
<b>Total Non-Operating Revenues</b>	<b>9,611</b>	<b>61,754</b>	<b>1,860</b>	<b>3,585</b>	<b>5,512</b>	<b>197,680</b>	<b>5,299</b>	<b>5,270</b>	<b>3,953</b>	<b>71,904</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	6,477	—	68,691	—	3,860	8,927	5,625
Other Non-Operating Expenses	—	1,414	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$1,414</b>	<b>\$—</b>	<b>\$6,477</b>	<b>\$—</b>	<b>\$68,691</b>	<b>\$—</b>	<b>\$3,860</b>	<b>\$8,927</b>	<b>\$5,625</b>
<b>Non-Operating Income (Loss)</b>	<b>9,611</b>	<b>60,340</b>	<b>1,860</b>	<b>(2,892)</b>	<b>5,512</b>	<b>128,989</b>	<b>5,299</b>	<b>1,410</b>	<b>(4,974)</b>	<b>66,279</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>5,522</b>	<b>21,690</b>	<b>(8,590)</b>	<b>(34,682)</b>	<b>25,385</b>	<b>137,885</b>	<b>1,797</b>	<b>(26,803)</b>	<b>(24,348)</b>	<b>(6,775)</b>
Operating Transfers In	24,892	—	—	—	9,875	422,580	—	—	—	51,998
Operating Transfers Out	—	—	—	—	—	307,910	—	—	—	51,998
<b>Net Income (Loss)</b>	<b>\$30,414</b>	<b>\$21,690</b>	<b>\$(8,590)</b>	<b>\$(34,682)</b>	<b>\$35,260</b>	<b>\$252,555</b>	<b>\$1,797</b>	<b>\$(26,803)</b>	<b>\$(24,348)</b>	<b>\$(6,775)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$318,765	\$93,556	\$33,524	\$5,793	\$—	\$21,156	\$—	\$58,500	\$31,935	\$—
Business	79,691	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	202	—	—	—	—	—	—	—	—	—
Water Services	—	4,784	—	—	16,508	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>398,658</b>	<b>98,340</b>	<b>33,524</b>	<b>5,793</b>	<b>16,508</b>	<b>21,156</b>	<b>—</b>	<b>58,500</b>	<b>31,935</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	384,382	—	—	—	—	—	—	—	—	—
Pumping	—	51,225	14,442	—	7,463	5,172	19,626	13,339	17,677	20,917
Water Treatment	—	10,201	13,082	—	4,674	1,975	993	15,392	10,003	691
Administration and General	19,174	15,359	16,925	1,798	12,426	1,485	11,846	9,126	1,710	15,506
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	17,848	49,587	—	—	7,284	28,203	4,052	91,186	41,442
Depreciation and Amortization	10,564	—	—	2,486	2,655	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>414,120</b>	<b>94,633</b>	<b>94,036</b>	<b>4,284</b>	<b>27,218</b>	<b>15,916</b>	<b>60,668</b>	<b>41,909</b>	<b>120,576</b>	<b>78,556</b>
<b>Operating Income (Loss)</b>	<b>(15,462)</b>	<b>3,707</b>	<b>(60,512)</b>	<b>1,509</b>	<b>(10,710)</b>	<b>5,240</b>	<b>(60,668)</b>	<b>16,591</b>	<b>(88,641)</b>	<b>(78,556)</b>
<b>Non-Operating Revenues</b>										
Interest Income	30,281	11,289	13,578	—	1,611	314	14,237	2,089	2,257	1,468
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	23,423	—	45,279	—	8,392	—	27,088	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	44,055	—	—	—	—	82,463	—	—	86,670
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	446	—	—	—	45	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	1	—	—	—	—	—
State	141	—	677	—	131	—	320	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	525	—	—	—	—	280	—	1,264
<b>Total Non-Operating Revenues</b>	<b>53,845</b>	<b>55,344</b>	<b>60,505</b>	<b>—</b>	<b>10,135</b>	<b>314</b>	<b>124,153</b>	<b>2,369</b>	<b>2,257</b>	<b>89,402</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>53,845</b>	<b>55,344</b>	<b>60,505</b>	<b>—</b>	<b>10,135</b>	<b>314</b>	<b>124,153</b>	<b>2,369</b>	<b>2,257</b>	<b>89,402</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>38,383</b>	<b>59,051</b>	<b>(7)</b>	<b>1,509</b>	<b>(575)</b>	<b>5,554</b>	<b>63,485</b>	<b>18,960</b>	<b>(86,384)</b>	<b>10,846</b>
Operating Transfers In	—	—	—	—	110	—	—	—	—	14,295
Operating Transfers Out	—	—	—	—	—	—	—	—	—	14,295
<b>Net Income (Loss)</b>	<b>\$38,383</b>	<b>\$59,051</b>	<b>\$(7)</b>	<b>\$1,509</b>	<b>\$(465)</b>	<b>\$5,554</b>	<b>\$63,485</b>	<b>\$18,960</b>	<b>\$(86,384)</b>	<b>\$10,846</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$201,411	\$41,911	\$—	\$141,418	\$35,691	\$163,973	\$33,469	\$19,307	\$236,149	\$627,267
Business	380	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	12,980	—	—	—	—	—	—	—	—	—
All Other Sales	22,781	14,500	—	—	—	—	—	—	—	—
Water Services	10,067	—	—	—	—	159,230	10,531	1,008	39,603	122,031
<b>Total Operating Revenues</b>	<b>247,619</b>	<b>56,411</b>	<b>—</b>	<b>141,418</b>	<b>35,691</b>	<b>323,203</b>	<b>44,000</b>	<b>20,315</b>	<b>275,752</b>	<b>749,298</b>
<b>Operating Expenses</b>										
Source of Supply	30,422	—	—	—	—	—	—	—	—	—
Pumping	75,606	5,142	3,860	65,395	5,490	18,298	—	—	17,489	33,187
Water Treatment	19,870	9,416	—	9,764	1,426	75,880	—	8,794	117,124	460,138
Administration and General	16,549	17,130	1,045	5,671	29,606	51,467	28,229	3,222	95,682	212,513
Customer Accounts	6,861	—	—	—	—	—	—	—	—	—
Transmission and Distribution	46,849	30,094	17,564	26,754	—	132,445	—	—	59,669	101,523
Depreciation and Amortization	34,754	—	—	—	—	—	5,055	7,355	—	—
Other Operating Expenses	2,929	—	—	—	—	61,239	7	—	659	958
<b>Total Operating Expenses</b>	<b>233,840</b>	<b>61,782</b>	<b>22,469</b>	<b>107,584</b>	<b>36,522</b>	<b>339,329</b>	<b>33,291</b>	<b>19,371</b>	<b>290,623</b>	<b>808,319</b>
<b>Operating Income (Loss)</b>	<b>13,779</b>	<b>(5,371)</b>	<b>(22,469)</b>	<b>33,834</b>	<b>(831)</b>	<b>(16,126)</b>	<b>10,709</b>	<b>944</b>	<b>(14,871)</b>	<b>(59,021)</b>
<b>Non-Operating Revenues</b>										
Interest Income	24,308	5,040	8,238	5,537	—	19,713	1,900	3,226	6,189	29,474
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	21,567	—	110,776	—	—	—	—
Voter Approved Taxes	5,826	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	32,462	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(19)	18	—	263	—	5,493	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	95	—	—	289	—	1,653	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	756	—	—	11,546	22,479	—	—	16,159	6,238
<b>Total Non-Operating Revenues</b>	<b>30,210</b>	<b>5,814</b>	<b>40,700</b>	<b>27,656</b>	<b>11,546</b>	<b>160,114</b>	<b>1,900</b>	<b>3,226</b>	<b>22,348</b>	<b>35,712</b>
<b>Non-Operating Expenses</b>										
Interest Expense	3,050	—	—	—	11,417	—	1,868	—	—	—
Other Non-Operating Expenses	—	—	—	5,973	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$3,050</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,973</b>	<b>\$11,417</b>	<b>\$—</b>	<b>\$1,868</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>27,160</b>	<b>5,814</b>	<b>40,700</b>	<b>21,683</b>	<b>129</b>	<b>160,114</b>	<b>32</b>	<b>3,226</b>	<b>22,348</b>	<b>35,712</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>40,939</b>	<b>443</b>	<b>18,231</b>	<b>55,517</b>	<b>(702)</b>	<b>143,988</b>	<b>10,741</b>	<b>4,170</b>	<b>7,477</b>	<b>(23,309)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$40,939</b>	<b>\$443</b>	<b>\$18,231</b>	<b>\$55,517</b>	<b>\$(702)</b>	<b>\$143,988</b>	<b>\$10,741</b>	<b>\$4,170</b>	<b>\$7,477</b>	<b>\$(23,309)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$13,453	\$—	\$195,842	\$42,333	\$56,010	\$37,880	\$110,124	\$40,145	\$55,971	\$—
Business	—	—	9,995	—	—	—	—	—	—	—
Industrial	—	—	11,061	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,164	—	—	—	—	—	—	—	—	—
Water Services	—	9,841	7,001	—	1,109	—	—	1,087	—	6,083
<b>Total Operating Revenues</b>	<b>15,617</b>	<b>9,841</b>	<b>223,899</b>	<b>42,333</b>	<b>57,119</b>	<b>37,880</b>	<b>110,124</b>	<b>41,232</b>	<b>55,971</b>	<b>6,083</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	13,163	—	—	—	—	—	12,575	—
Pumping	3,203	2,690	73,611	—	—	5,778	55,229	—	13,112	3,138
Water Treatment	7,108	299	19,743	—	—	3,970	1,719	—	1,457	190
Administration and General	3,743	4,285	14,949	55,018	72,663	1,086	9,257	57,872	20,882	1,972
Customer Accounts	—	—	11,329	—	—	—	—	—	—	—
Transmission and Distribution	18,972	2,690	88,573	—	—	16,296	26,926	—	13,112	17,071
Depreciation and Amortization	—	—	36,447	4,349	15,348	—	—	23,004	12,888	—
Other Operating Expenses	—	—	—	—	14	—	—	11	—	—
<b>Total Operating Expenses</b>	<b>33,026</b>	<b>9,964</b>	<b>257,815</b>	<b>59,367</b>	<b>88,025</b>	<b>27,130</b>	<b>93,131</b>	<b>80,887</b>	<b>74,026</b>	<b>22,371</b>
<b>Operating Income (Loss)</b>	<b>(17,409)</b>	<b>(123)</b>	<b>(33,916)</b>	<b>(17,034)</b>	<b>(30,906)</b>	<b>10,750</b>	<b>16,993</b>	<b>(39,655)</b>	<b>(18,055)</b>	<b>(16,288)</b>
<b>Non-Operating Revenues</b>										
Interest Income	409	(7)	2,480	3,993	4,818	11,662	12,319	(264)	(328)	9,987
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	1,744	—	7,228	21,093	—	296	—	769	—
Voter Approved Taxes	—	—	—	5,046	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	22,223
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	112	18	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	122,200	—	—	—	—	—	—	—	—	—
State	—	24	—	295	399	—	—	—	10	—
Other Governmental Agencies	23,000	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	197	—	—	—	—	8,557	18,219	—	10,539	—
<b>Total Non-Operating Revenues</b>	<b>145,806</b>	<b>1,761</b>	<b>2,480</b>	<b>16,674</b>	<b>26,328</b>	<b>20,219</b>	<b>30,834</b>	<b>(264)</b>	<b>10,990</b>	<b>32,210</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	11,672	872	242	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	1,010	22,556	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,672</b>	<b>\$872</b>	<b>\$242</b>	<b>\$1,010</b>	<b>\$22,556</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>145,806</b>	<b>1,761</b>	<b>(9,192)</b>	<b>15,802</b>	<b>26,086</b>	<b>19,209</b>	<b>8,278</b>	<b>(264)</b>	<b>10,990</b>	<b>32,210</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>128,397</b>	<b>1,638</b>	<b>(43,108)</b>	<b>(1,232)</b>	<b>(4,820)</b>	<b>29,959</b>	<b>25,271</b>	<b>(39,919)</b>	<b>(7,065)</b>	<b>15,922</b>
Operating Transfers In	—	—	33,949	—	—	—	—	—	—	—
Operating Transfers Out	—	—	33,949	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$128,397</b>	<b>\$1,638</b>	<b>\$(43,108)</b>	<b>\$(1,232)</b>	<b>\$(4,820)</b>	<b>\$29,959</b>	<b>\$25,271</b>	<b>\$(39,919)</b>	<b>\$(7,065)</b>	<b>\$15,922</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Bernardino)	County Service Area No. 43 (San Joaquin)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$123,721	\$163,495	\$—	\$—	\$70,176	\$387,716	\$109,643	\$—
Business	—	—	—	27,900	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	1,378	—	—	—	2,981	480	—
Water Services	—	127,215	—	—	668	18,972	—	3,600	—	47,715
<b>Total Operating Revenues</b>	<b>—</b>	<b>127,215</b>	<b>123,721</b>	<b>192,773</b>	<b>668</b>	<b>18,972</b>	<b>70,176</b>	<b>394,297</b>	<b>110,123</b>	<b>47,715</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	51,598	88,998	—	—	—	—	—	—
Pumping	—	45,860	10,744	81,839	26,138	—	23,457	—	—	5,728
Water Treatment	160,691	42,190	—	66,314	728	195	—	—	—	461
Administration and General	23,120	72,051	57,807	87,636	4,387	2,881	24,631	110,965	108,475	2,872
Customer Accounts	—	—	—	830	—	—	—	—	—	—
Transmission and Distribution	—	817,626	—	22,029	42,563	—	3,171	359,380	—	28,193
Depreciation and Amortization	—	—	32,323	186,096	—	—	55,769	131,226	1,167	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>183,811</b>	<b>977,727</b>	<b>152,472</b>	<b>533,742</b>	<b>73,816</b>	<b>3,076</b>	<b>107,028</b>	<b>601,571</b>	<b>109,642</b>	<b>37,254</b>
<b>Operating Income (Loss)</b>	<b>(183,811)</b>	<b>(850,512)</b>	<b>(28,751)</b>	<b>(340,969)</b>	<b>(73,148)</b>	<b>15,896</b>	<b>(36,852)</b>	<b>(207,274)</b>	<b>481</b>	<b>10,461</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,104	3,518	(966)	12,289	43,638	11,198	1,008	55,877	11,802	4,339
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	1,802
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	217,644	734,389	—	—	77,664	—	—	218,078	2,729	898
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	5,246	289	3
<b>Intergovernmental</b>										
Federal	—	—	—	321	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	21
Other Governmental Agencies	—	—	—	—	—	—	—	20,000	—	—
Other Non-Operating Revenues	—	—	38,946	—	—	—	—	—	46,241	—
<b>Total Non-Operating Revenues</b>	<b>218,748</b>	<b>737,907</b>	<b>37,980</b>	<b>12,610</b>	<b>121,302</b>	<b>11,198</b>	<b>1,008</b>	<b>299,201</b>	<b>61,061</b>	<b>7,063</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	—	—	88,937	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	51,584	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$88,937</b>	<b>\$51,584</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>218,748</b>	<b>737,907</b>	<b>37,980</b>	<b>12,610</b>	<b>121,302</b>	<b>11,198</b>	<b>1,008</b>	<b>210,264</b>	<b>9,477</b>	<b>7,063</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>34,937</b>	<b>(112,605)</b>	<b>9,229</b>	<b>(328,359)</b>	<b>48,154</b>	<b>27,094</b>	<b>(35,844)</b>	<b>2,990</b>	<b>9,958</b>	<b>17,524</b>
Operating Transfers In	—	—	1,029	23,882	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$34,937</b>	<b>\$(112,605)</b>	<b>\$10,258</b>	<b>\$(304,477)</b>	<b>\$48,154</b>	<b>\$27,094</b>	<b>\$(35,844)</b>	<b>\$2,990</b>	<b>\$9,958</b>	<b>\$17,524</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 46 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area No. 49 (Fresno)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Siskiyou)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Joaquin)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$145,401	\$—	\$—	\$258,682	\$—	\$30,734	\$—	\$—	\$—	\$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	149,411	—	2,360	—	—	413	—	—	—
<b>Total Operating Revenues</b>	<b>145,401</b>	<b>149,411</b>	<b>—</b>	<b>261,042</b>	<b>—</b>	<b>30,734</b>	<b>413</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	33,809	82,901	34,633	86,334	—	10,244	34,012	—	—	—
Water Treatment	3,757	1,282	—	113,968	—	1,138	—	—	28,849	—
Administration and General	53,844	37,803	10,183	31,067	—	16,314	31,558	—	2,843	2,066
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	33,809	234,847	30,428	44,978	—	10,244	65,822	—	—	10,405
Depreciation and Amortization	2,763	—	—	62,484	—	2,130	—	—	—	—
Other Operating Expenses	—	—	—	—	866	—	851	—	—	—
<b>Total Operating Expenses</b>	<b>127,982</b>	<b>356,833</b>	<b>75,244</b>	<b>338,831</b>	<b>866</b>	<b>40,070</b>	<b>132,243</b>	<b>—</b>	<b>31,692</b>	<b>12,471</b>
<b>Operating Income (Loss)</b>	<b>17,419</b>	<b>(207,422)</b>	<b>(75,244)</b>	<b>(77,789)</b>	<b>(866)</b>	<b>(9,336)</b>	<b>(131,830)</b>	<b>—</b>	<b>(31,692)</b>	<b>(12,471)</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,091	7,882	17,431	21,544	994	1,023	3,383	4,084	—	58
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	11,834	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	637,011	176,143	199,066	—	—	67,905	8,130	29,653	6,318
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	2	—	—	—	—
State	—	—	—	—	—	187	—	45,985	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	19,907	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	686	—	—
<b>Total Non-Operating Revenues</b>	<b>2,091</b>	<b>644,893</b>	<b>193,574</b>	<b>220,610</b>	<b>994</b>	<b>13,046</b>	<b>71,288</b>	<b>78,792</b>	<b>29,653</b>	<b>6,376</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	3,112	—	156,244	—	—	—	8,989	—	—
Other Non-Operating Expenses	—	—	52,873	4,953	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$3,112</b>	<b>\$52,873</b>	<b>\$161,197</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,989</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,091</b>	<b>641,781</b>	<b>140,701</b>	<b>59,413</b>	<b>994</b>	<b>13,046</b>	<b>71,288</b>	<b>69,803</b>	<b>29,653</b>	<b>6,376</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>19,510</b>	<b>434,359</b>	<b>65,457</b>	<b>(18,376)</b>	<b>128</b>	<b>3,710</b>	<b>(60,542)</b>	<b>69,803</b>	<b>(2,039)</b>	<b>(6,095)</b>
Operating Transfers In	—	28,180	25,971	—	—	244	20,423	—	—	—
Operating Transfers Out	—	28,180	25,971	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$19,510</b>	<b>\$434,359</b>	<b>\$65,457</b>	<b>\$(18,376)</b>	<b>\$128</b>	<b>\$3,954</b>	<b>\$(40,119)</b>	<b>\$69,803</b>	<b>\$(2,039)</b>	<b>\$(6,095)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$12,019	\$—	\$56,671	\$125,497	\$75,006	\$1,444,858	\$—	\$68,037	\$41,608	\$6,908,669
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	10,116	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	20,087	—	—	400	323,182
Water Services	482	—	177	46,768	65,485	49,904	—	10,682	—	1,839,496
<b>Total Operating Revenues</b>	<b>22,617</b>	<b>—</b>	<b>56,848</b>	<b>172,265</b>	<b>140,491</b>	<b>1,514,849</b>	<b>—</b>	<b>78,719</b>	<b>42,008</b>	<b>9,071,347</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	100,000	—	—	—	—
Pumping	18,805	—	1,216	—	119,613	—	—	18,390	1,790	—
Water Treatment	42,546	—	4,279	—	23,821	—	—	9,391	—	—
Administration and General	26,797	31	29,822	162,126	35,864	1,912,729	—	16,947	9,927	6,517,549
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	29,383	—	30,308	—	41,675	—	—	35,183	28,064	—
Depreciation and Amortization	—	3,640	—	121,974	—	23,190	—	—	—	1,078,713
Other Operating Expenses	—	—	899	(29)	—	—	—	—	1,399	613,674
<b>Total Operating Expenses</b>	<b>117,531</b>	<b>3,671</b>	<b>66,524</b>	<b>284,071</b>	<b>220,973</b>	<b>2,035,919</b>	<b>—</b>	<b>79,911</b>	<b>41,180</b>	<b>8,209,936</b>
<b>Operating Income (Loss)</b>	<b>(94,914)</b>	<b>(3,671)</b>	<b>(9,676)</b>	<b>(111,806)</b>	<b>(80,482)</b>	<b>(521,070)</b>	<b>—</b>	<b>(1,192)</b>	<b>828</b>	<b>861,411</b>
<b>Non-Operating Revenues</b>										
Interest Income	790	1,565	3,013	9,362	5,180	260,300	99	16,436	7,507	1,003,156
Rents, Leases, and Franchises	229	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	12,074	—	—	—	11,192	286,691	—	19,334	—	1,054,811
Voter Approved Taxes	—	—	6,264	—	—	—	—	—	—	125,592
Property Assessments	40,022	—	—	—	18,890	20,738	—	—	—	492,480
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	446	—	179	—	223	40,619	—	399	—	36,503
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	2,464	—
State	106	—	40,095	—	53	5,785	—	289	—	15,653
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	49,762	—	87,511	—	6,561	59,667	—	721	—	734,526
<b>Total Non-Operating Revenues</b>	<b>103,429</b>	<b>1,565</b>	<b>137,062</b>	<b>9,362</b>	<b>42,099</b>	<b>673,800</b>	<b>99</b>	<b>37,179</b>	<b>9,971</b>	<b>3,462,721</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	1,300	15,712	—	—	—	—	—	272,678
Other Non-Operating Expenses	—	—	—	—	—	—	943	—	—	87,490
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,300</b>	<b>\$15,712</b>	<b>\$—</b>	<b>\$—</b>	<b>\$943</b>	<b>\$—</b>	<b>\$—</b>	<b>\$360,168</b>
<b>Non-Operating Income (Loss)</b>	<b>103,429</b>	<b>1,565</b>	<b>135,762</b>	<b>(6,350)</b>	<b>42,099</b>	<b>673,800</b>	<b>(844)</b>	<b>37,179</b>	<b>9,971</b>	<b>3,102,553</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>8,515</b>	<b>(2,106)</b>	<b>126,086</b>	<b>(118,156)</b>	<b>(38,383)</b>	<b>152,730</b>	<b>(844)</b>	<b>35,987</b>	<b>10,799</b>	<b>3,963,964</b>
Operating Transfers In	—	—	—	18,032	—	456,176	—	—	—	6,218,986
Operating Transfers Out	—	—	—	18,032	—	456,176	—	—	—	6,722,810
<b>Net Income (Loss)</b>	<b>\$8,515</b>	<b>\$(2,106)</b>	<b>\$126,086</b>	<b>\$(118,156)</b>	<b>\$(38,383)</b>	<b>\$152,730</b>	<b>\$(844)</b>	<b>\$35,987</b>	<b>\$10,799</b>	<b>\$3,460,140</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	County Service Area No. 75 (Monterey)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$12,227	\$27,574	\$511,320	\$353,882	\$7,533,450	\$2,514,291	\$698,334	\$39,544	\$22,242,150	\$304,998
Business	—	—	—	—	—	292,855	—	22,242	130,121	27,415
Industrial	—	—	—	—	—	—	—	—	1,431,631	10,281
Irrigation	—	—	—	—	—	—	—	—	7,785,850	—
Sales for Resale	—	—	—	—	—	—	1,764,061	—	4,208,586	—
All Other Sales	—	—	34,224	—	11,769	27,382	—	—	1,137,667	20,571
Water Services	43,350	—	—	78,920	—	96,624	1,033,243	—	9,101,414	—
<b>Total Operating Revenues</b>	<b>55,577</b>	<b>27,574</b>	<b>545,544</b>	<b>432,802</b>	<b>7,545,219</b>	<b>2,931,152</b>	<b>3,495,638</b>	<b>61,786</b>	<b>46,037,419</b>	<b>363,265</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	1,854,431	453,872	545,290	—	13,499,965	—
Pumping	—	—	26,251	63,711	691,044	78,237	1,168,053	16,629	5,946,376	108,545
Water Treatment	—	—	198,074	39,905	329,859	6,549	724,031	3,983	2,667,204	37,734
Administration and General	81,772	19,144	212,392	144,603	1,990,933	1,191,851	1,476,104	40,428	7,456,810	166,651
Customer Accounts	—	—	—	—	—	60,388	—	—	1,527,612	—
Transmission and Distribution	—	—	159,892	101,118	1,629,363	122,238	322,967	37,000	2,353,289	72,388
Depreciation and Amortization	—	4,740	168,000	—	800,638	543,394	1,072,763	19,115	6,932,428	41,261
Other Operating Expenses	—	—	—	—	—	70,547	(16,992)	—	—	—
<b>Total Operating Expenses</b>	<b>81,772</b>	<b>23,884</b>	<b>764,609</b>	<b>349,337</b>	<b>7,296,268</b>	<b>2,527,076</b>	<b>5,295,731</b>	<b>117,155</b>	<b>40,383,684</b>	<b>426,579</b>
<b>Operating Income (Loss)</b>	<b>(26,195)</b>	<b>3,690</b>	<b>(219,065)</b>	<b>83,465</b>	<b>248,951</b>	<b>404,076</b>	<b>(1,800,093)</b>	<b>(55,369)</b>	<b>5,653,735</b>	<b>(63,314)</b>
<b>Non-Operating Revenues</b>										
Interest Income	7,725	—	14,873	13,631	341,064	106,678	679,331	—	3,244,375	37,028
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	212,077	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	18,707	—	66,310	90,687	—	223,268	701,338	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	1,543,206	—	—	—
Property Assessments	14,018	—	—	—	—	182,264	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	448	—	—	736	—	—	—	—	506	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	103	—	991	1,334	—	5,683	25,579	4,488	—	39,969
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	17,648
Other Non-Operating Revenues	—	—	—	122,118	—	12,892	174,103	—	3,696,566	29,659
<b>Total Non-Operating Revenues</b>	<b>41,001</b>	<b>—</b>	<b>82,174</b>	<b>228,506</b>	<b>341,064</b>	<b>530,785</b>	<b>3,123,557</b>	<b>4,488</b>	<b>7,153,524</b>	<b>124,304</b>
<b>Non-Operating Expenses</b>										
Interest Expense	10,742	—	—	—	213,925	32,354	48,909	2,086	7,501,456	—
Other Non-Operating Expenses	—	—	—	—	24,777	40,192	13,822	—	1,199,154	—
<b>Total Non-Operating Expenses</b>	<b>\$10,742</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$238,702</b>	<b>\$72,546</b>	<b>\$62,731</b>	<b>\$2,086</b>	<b>\$8,700,610</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>30,259</b>	<b>—</b>	<b>82,174</b>	<b>228,506</b>	<b>102,362</b>	<b>458,239</b>	<b>3,060,826</b>	<b>2,402</b>	<b>(1,547,086)</b>	<b>124,304</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,064</b>	<b>3,690</b>	<b>(136,891)</b>	<b>311,971</b>	<b>351,313</b>	<b>862,315</b>	<b>1,260,733</b>	<b>(52,967)</b>	<b>4,106,649</b>	<b>60,990</b>
Operating Transfers In	—	—	—	—	—	—	—	—	41,237	—
Operating Transfers Out	—	—	—	—	—	—	—	—	34,118	—
<b>Net Income (Loss)</b>	<b>\$4,064</b>	<b>\$3,690</b>	<b>\$(136,891)</b>	<b>\$311,971</b>	<b>\$351,313</b>	<b>\$862,315</b>	<b>\$1,260,733</b>	<b>\$(52,967)</b>	<b>\$4,113,768</b>	<b>\$60,990</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$118,726	\$41,705	\$30,956	\$13,325	\$—	\$—	\$—	\$—	\$647,206	\$—
Business	—	—	82,017	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	74,743	—	41,946	—	—	3,693,243
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	3,009	—	—	—	—	7,754	—	—
Water Services	—	17,911	—	—	54,526	84,366	—	—	40,250	506,632
<b>Total Operating Revenues</b>	<b>118,726</b>	<b>59,616</b>	<b>115,982</b>	<b>13,325</b>	<b>129,269</b>	<b>84,366</b>	<b>41,946</b>	<b>7,754</b>	<b>687,456</b>	<b>4,199,875</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	91,170	—	—	—	3,457	3,521,005
Pumping	32,436	—	40,537	—	237	—	—	—	75,060	—
Water Treatment	21,705	3,229	1,840	—	—	—	—	—	17,167	—
Administration and General	67,759	11,571	35,973	6,837	3,364	17,376	19,200	2,997	311,673	701,645
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	60,891	29,887	—	4,428	31,760	—	265,719	—	177,258	—
Depreciation and Amortization	59,253	10,493	14,091	—	—	1,322	—	4,525	16,671	40,160
Other Operating Expenses	—	—	—	—	—	229,710	—	—	—	—
<b>Total Operating Expenses</b>	<b>242,044</b>	<b>55,180</b>	<b>92,441</b>	<b>11,265</b>	<b>126,531</b>	<b>248,408</b>	<b>284,919</b>	<b>7,522</b>	<b>601,286</b>	<b>4,262,810</b>
<b>Operating Income (Loss)</b>	<b>(123,318)</b>	<b>4,436</b>	<b>23,541</b>	<b>2,060</b>	<b>2,738</b>	<b>(164,042)</b>	<b>(242,973)</b>	<b>232</b>	<b>86,170</b>	<b>(62,935)</b>
<b>Non-Operating Revenues</b>										
Interest Income	20,385	208	—	1,185	—	667	—	10,713	28,751	182,254
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	823	—	—	1,670	9,231	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	11	—	—	4	—	—	—
<b>Intergovernmental</b>										
Federal	20,080	—	—	—	—	—	—	—	—	—
State	—	—	—	7	—	169,344	223,163	172	—	—
Other Governmental Agencies	—	—	50,000	—	—	—	3,782	—	—	—
Other Non-Operating Revenues	8,144	—	—	—	—	—	428	—	—	284,469
<b>Total Non-Operating Revenues</b>	<b>48,609</b>	<b>208</b>	<b>50,000</b>	<b>2,026</b>	<b>—</b>	<b>170,011</b>	<b>229,047</b>	<b>20,116</b>	<b>28,751</b>	<b>466,723</b>
<b>Non-Operating Expenses</b>										
Interest Expense	9,719	—	—	—	2,379	—	—	2,582	—	156,758
Other Non-Operating Expenses	157	—	—	—	—	—	—	—	—	53,144
<b>Total Non-Operating Expenses</b>	<b>\$9,876</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,379</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,582</b>	<b>\$—</b>	<b>\$209,902</b>
<b>Non-Operating Income (Loss)</b>	<b>38,733</b>	<b>208</b>	<b>50,000</b>	<b>2,026</b>	<b>(2,379)</b>	<b>170,011</b>	<b>229,047</b>	<b>17,534</b>	<b>28,751</b>	<b>256,821</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(84,585)</b>	<b>4,644</b>	<b>73,541</b>	<b>4,086</b>	<b>359</b>	<b>5,969</b>	<b>(13,926)</b>	<b>17,766</b>	<b>114,921</b>	<b>193,886</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	19,317	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(84,585)</b>	<b>\$4,644</b>	<b>\$54,224</b>	<b>\$4,086</b>	<b>\$359</b>	<b>\$5,969</b>	<b>\$(13,926)</b>	<b>\$17,766</b>	<b>\$114,921</b>	<b>\$193,886</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$64,519	\$—	\$666,092	\$451,176	\$72,698	\$115,894	\$11,045,385	\$—	\$—	\$6,854,723
Business	29,883	—	—	—	—	36,598	4,669,005	—	—	—
Industrial	38,946	—	—	—	—	—	—	—	—	12,282
Irrigation	—	6,381,605	—	—	—	—	826,759	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	844,171	29,247	—	—	17,428	708,511	—	—	397,827
Water Services	43,314	3,567,211	—	161,211	296,178	—	4,752,914	—	113,760	2,266,833
<b>Total Operating Revenues</b>	<b>176,662</b>	<b>10,792,987</b>	<b>695,339</b>	<b>612,387</b>	<b>368,876</b>	<b>169,920</b>	<b>22,002,574</b>	<b>—</b>	<b>113,760</b>	<b>9,531,665</b>
<b>Operating Expenses</b>										
Source of Supply	80,325	7,620,628	—	—	—	40,475	8,906,547	—	125,333	2,635,953
Pumping	—	832,173	63,107	—	15,745	13,006	4,092,554	—	44,631	26,849
Water Treatment	—	—	—	—	—	—	374,817	—	—	1,237,739
Administration and General	8,875	955,253	97,837	384,981	31,313	39,452	5,515,794	23,483	29,350	788,686
Customer Accounts	—	—	—	—	—	21,416	1,122,379	—	—	754,634
Transmission and Distribution	—	502,924	144,424	—	145,046	37,974	1,365,748	—	—	678,759
Depreciation and Amortization	39,265	150,317	221,578	84,500	28,100	21,205	7,171,343	—	3,498	979,403
Other Operating Expenses	—	—	—	—	28,424	—	1,053,973	—	—	2,272,388
<b>Total Operating Expenses</b>	<b>128,465</b>	<b>10,061,295</b>	<b>526,946</b>	<b>469,481</b>	<b>248,628</b>	<b>173,528</b>	<b>29,603,155</b>	<b>23,483</b>	<b>202,812</b>	<b>9,374,411</b>
<b>Operating Income (Loss)</b>	<b>48,197</b>	<b>731,692</b>	<b>168,393</b>	<b>142,906</b>	<b>120,248</b>	<b>(3,608)</b>	<b>(7,600,581)</b>	<b>(23,483)</b>	<b>(89,052)</b>	<b>157,254</b>
<b>Non-Operating Revenues</b>										
Interest Income	22,342	456,173	38,704	88,425	10,282	4,243	4,229,393	10,238	6,574	912,997
Rents, Leases, and Franchises	—	460	—	17,503	—	—	50,481	—	—	44,622
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	94,253	39,017	—	8,501	1,125,747	3,862	137,258	—
Voter Approved Taxes	—	—	—	—	—	—	10,411,493	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	633,567	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	183	574	—	46	99,870	24	2,261	—
Other Governmental Agencies	—	—	—	—	—	—	744,184	—	—	—
Other Non-Operating Revenues	—	242,219	6,214	3,921	17,259	8,437	740,155	30	—	372,267
<b>Total Non-Operating Revenues</b>	<b>22,342</b>	<b>698,852</b>	<b>139,354</b>	<b>149,440</b>	<b>27,541</b>	<b>21,227</b>	<b>18,034,890</b>	<b>14,154</b>	<b>146,093</b>	<b>1,329,886</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	101,225	11,339	—	31,432	—	—	—	4,648	765,971
Other Non-Operating Expenses	—	—	—	59,643	—	—	74,566	—	—	130,844
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$101,225</b>	<b>\$11,339</b>	<b>\$59,643</b>	<b>\$31,432</b>	<b>\$—</b>	<b>\$74,566</b>	<b>\$—</b>	<b>\$4,648</b>	<b>\$896,815</b>
<b>Non-Operating Income (Loss)</b>	<b>22,342</b>	<b>597,627</b>	<b>128,015</b>	<b>89,797</b>	<b>(3,891)</b>	<b>21,227</b>	<b>17,960,324</b>	<b>14,154</b>	<b>141,445</b>	<b>433,071</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>70,539</b>	<b>1,329,319</b>	<b>296,408</b>	<b>232,703</b>	<b>116,357</b>	<b>17,619</b>	<b>10,359,743</b>	<b>(9,329)</b>	<b>52,393</b>	<b>590,325</b>
Operating Transfers In	38,436	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$108,975</b>	<b>\$1,329,319</b>	<b>\$296,408</b>	<b>\$232,703</b>	<b>\$116,357</b>	<b>\$17,619</b>	<b>\$10,359,743</b>	<b>\$(9,329)</b>	<b>\$52,393</b>	<b>\$590,325</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downsville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$160,347	\$928,712	\$34,850	\$27,677	\$6,314,253	\$—	\$94,975	\$—	\$—	\$—
Business	115,430	—	—	1,915	3,264,170	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	1,558,791	—	—	1,113,526	—	361,535
Sales for Resale	—	—	—	—	—	4,351,000	—	—	—	—
All Other Sales	988	4,457	—	—	1,067,153	—	—	—	—	—
Water Services	—	—	—	218	8,942,011	—	19,526	—	3,089,118	57,355
<b>Total Operating Revenues</b>	<b>276,765</b>	<b>933,169</b>	<b>34,850</b>	<b>29,810</b>	<b>21,146,378</b>	<b>4,351,000</b>	<b>114,501</b>	<b>—</b>	<b>4,202,644</b>	<b>418,890</b>
<b>Operating Expenses</b>										
Source of Supply	—	137,806	—	23,465	6,065,320	—	—	—	3,649,249	345,543
Pumping	4,706	237	24,090	—	—	—	46,198	—	—	—
Water Treatment	28,410	—	5,023	768	—	1,065,000	19,635	—	—	—
Administration and General	98,748	23,711	14,247	8,878	1,894,741	459,000	31,307	1,516	113,232	44,958
Customer Accounts	—	—	—	300	509,897	—	3,613	—	—	—
Transmission and Distribution	110,294	519,480	27,943	1,485	3,662,359	—	11,781	19,470	109,085	123,780
Depreciation and Amortization	79,803	162,338	192	433	2,323,705	1,503,000	22,892	—	120,802	173,897
Other Operating Expenses	—	—	—	(430)	4,539,335	9,000	—	—	—	—
<b>Total Operating Expenses</b>	<b>321,961</b>	<b>843,572</b>	<b>71,495</b>	<b>34,899</b>	<b>18,995,357</b>	<b>3,036,000</b>	<b>135,426</b>	<b>20,986</b>	<b>3,992,368</b>	<b>688,178</b>
<b>Operating Income (Loss)</b>	<b>(45,196)</b>	<b>89,597</b>	<b>(36,645)</b>	<b>(5,089)</b>	<b>2,151,021</b>	<b>1,315,000</b>	<b>(20,925)</b>	<b>(20,986)</b>	<b>210,276</b>	<b>(269,288)</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,702	29,939	11,755	3,570	2,213,426	399,000	388	19,151	116,762	20,062
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	17,769	—	24,766	13,587	—	—	—	—	—	—
Voter Approved Taxes	22,320	—	7,982	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	530,286	—	—	—	—	318,405
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	—	4,654	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	307	—	125	216	—	203,000	—	—	—	—
Other Governmental Agencies	—	—	—	513,500	—	—	3,511	—	—	—
Other Non-Operating Revenues	948	—	—	100	2,774,900	—	2,082	—	91,103	—
<b>Total Non-Operating Revenues</b>	<b>46,081</b>	<b>29,939</b>	<b>49,282</b>	<b>530,973</b>	<b>5,518,612</b>	<b>602,000</b>	<b>5,981</b>	<b>19,151</b>	<b>207,865</b>	<b>338,467</b>
<b>Non-Operating Expenses</b>										
Interest Expense	12,311	152,098	2,338	—	615,044	2,403,000	11,855	—	46,217	6,124
Other Non-Operating Expenses	—	—	5,635	375,503	390,102	—	4,800	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$12,311</b>	<b>\$152,098</b>	<b>\$7,973</b>	<b>\$375,503</b>	<b>\$1,005,146</b>	<b>\$2,403,000</b>	<b>\$16,655</b>	<b>\$—</b>	<b>\$46,217</b>	<b>\$6,124</b>
<b>Non-Operating Income (Loss)</b>	<b>33,770</b>	<b>(122,159)</b>	<b>41,309</b>	<b>155,470</b>	<b>4,513,466</b>	<b>(1,801,000)</b>	<b>(10,674)</b>	<b>19,151</b>	<b>161,648</b>	<b>332,343</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(11,426)</b>	<b>(32,562)</b>	<b>4,664</b>	<b>150,381</b>	<b>6,664,487</b>	<b>(486,000)</b>	<b>(31,599)</b>	<b>(1,835)</b>	<b>371,924</b>	<b>63,055</b>
Operating Transfers In	23,392	—	31,892	—	—	—	—	—	—	—
Operating Transfers Out	—	—	31,892	—	203,135	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$11,966</b>	<b>\$(32,562)</b>	<b>\$4,664</b>	<b>\$150,381</b>	<b>\$6,461,352</b>	<b>\$(486,000)</b>	<b>\$(31,599)</b>	<b>\$(1,835)</b>	<b>\$371,924</b>	<b>\$63,055</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Durham Irrigation District	Eagle Field Water District	Earlsmart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Oroshi Community Services District	East Quincy Community Services District	East Valley Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$127,910	\$—	\$332,124	\$168,687,000	\$—	\$3,598,161	\$799,527	\$13,077	\$400,823	\$8,801,014
Business	—	—	—	54,490,000	—	799,592	—	—	—	3,130,761
Industrial	—	—	—	23,411,000	—	49,974	—	—	—	—
Irrigation	—	207,431	—	—	643,975	549,719	—	—	—	950,158
Sales for Resale	—	—	—	—	—	—	3,608,414	—	—	182,758
All Other Sales	4,350	—	8,000	12,587,000	320,736	—	—	—	14,569	46,648
Water Services	—	—	—	21,206,000	2,264	729,314	661,626	—	—	715,803
<b>Total Operating Revenues</b>	<b>132,260</b>	<b>207,431</b>	<b>340,124</b>	<b>280,381,000</b>	<b>966,975</b>	<b>5,726,760</b>	<b>5,069,567</b>	<b>13,077</b>	<b>415,392</b>	<b>13,827,142</b>
<b>Operating Expenses</b>										
Source of Supply	—	165,260	—	14,641,000	—	1,549,096	4,448,273	—	—	390,124
Pumping	33,052	13,768	171,061	7,897,000	—	1,136,664	57,183	—	—	3,451,376
Water Treatment	6,241	—	—	20,258,000	—	39,368	—	—	—	626,770
Administration and General	83,572	6,608	148,752	37,644,000	863,950	891,910	282,389	30,306	138,237	3,812,194
Customer Accounts	—	—	—	12,102,000	—	359,326	—	—	—	403,493
Transmission and Distribution	2,086	2,611	34,478	48,299,000	2,453,310	735,676	716,343	—	142,012	766,082
Depreciation and Amortization	18,501	938	45,932	80,506,000	593,583	435,406	412,876	15,394	80,415	2,192,052
Other Operating Expenses	—	—	—	900,000	—	7,788	—	—	—	—
<b>Total Operating Expenses</b>	<b>143,452</b>	<b>189,185</b>	<b>400,223</b>	<b>222,247,000</b>	<b>3,910,843</b>	<b>5,155,234</b>	<b>5,917,064</b>	<b>45,700</b>	<b>360,664</b>	<b>11,642,091</b>
<b>Operating Income (Loss)</b>	<b>(11,192)</b>	<b>18,246</b>	<b>(60,099)</b>	<b>58,134,000</b>	<b>(2,943,868)</b>	<b>571,526</b>	<b>(847,497)</b>	<b>(32,623)</b>	<b>54,728</b>	<b>2,185,051</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,925	—	—	20,303,000	123,602	110,900	348,001	1,540	31,553	323,256
Rents, Leases, and Franchises	—	—	—	1,243,000	11,600	—	38,373	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	2,150,372	364,297	803,028	169	88,799	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	30,293	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	139,143	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	25,699	3,660	381,572	—	949	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,830	8,029,000	441,680	6,800	—	—	16,071	122,124
<b>Total Non-Operating Revenues</b>	<b>2,925</b>	<b>—</b>	<b>2,830</b>	<b>29,575,000</b>	<b>2,752,953</b>	<b>515,950</b>	<b>1,710,117</b>	<b>1,709</b>	<b>137,372</b>	<b>445,380</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	2,702	—	76,290,000	—	—	8,316	—	—	554,914
Other Non-Operating Expenses	—	—	—	863,000	—	—	13,930	—	22,360	37,955
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$2,702</b>	<b>\$—</b>	<b>\$77,153,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$22,246</b>	<b>\$—</b>	<b>\$22,360</b>	<b>\$592,869</b>
<b>Non-Operating Income (Loss)</b>	<b>2,925</b>	<b>(2,702)</b>	<b>2,830</b>	<b>(47,578,000)</b>	<b>2,752,953</b>	<b>515,950</b>	<b>1,687,871</b>	<b>1,709</b>	<b>115,012</b>	<b>(147,489)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(8,267)</b>	<b>15,544</b>	<b>(57,269)</b>	<b>10,556,000</b>	<b>(190,915)</b>	<b>1,087,476</b>	<b>840,374</b>	<b>(30,914)</b>	<b>169,740</b>	<b>2,037,562</b>
Operating Transfers In	—	—	—	6,676,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	9,450,000	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(8,267)</b>	<b>\$15,544</b>	<b>\$(57,269)</b>	<b>\$7,782,000</b>	<b>\$(190,915)</b>	<b>\$1,087,476</b>	<b>\$840,374</b>	<b>\$(30,914)</b>	<b>\$169,740</b>	<b>\$2,037,562</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Solyo Water District	El Toro Water District	Elder Creek Water District	Elk County Water District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$91,596,156	\$—	\$13,087,080	\$—	\$—	\$5,535,284	\$—	\$39,507	\$84,599	\$—
Business	—	—	1,177,179	—	—	976,837	—	22,811	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,083,633	205,418	233,075	—	529,130	2,423,536	—	934	—	—
Sales for Resale	—	—	266,224	—	—	7,490	—	—	—	—
All Other Sales	—	—	3,917,676	—	—	75,459	—	10,275	—	—
Water Services	20,941,830	137,940	4,500,794	340,160	—	240,102	—	24,157	—	1,873
<b>Total Operating Revenues</b>	<b>113,621,619</b>	<b>343,358</b>	<b>23,182,028</b>	<b>340,160</b>	<b>529,130</b>	<b>9,258,708</b>	<b>—</b>	<b>97,684</b>	<b>84,599</b>	<b>1,873</b>
<b>Operating Expenses</b>										
Source of Supply	49,845,037	—	5,181,663	—	—	5,813,490	—	2,659	—	—
Pumping	7,659,914	139,557	1,360,038	—	217,881	531,924	—	6,242	—	4,867
Water Treatment	8,249,152	—	3,589,350	—	—	78,005	—	21,186	—	1,425
Administration and General	13,164,299	115,228	1,996,831	5,607	59,360	1,282,490	—	25,102	41,877	3,534
Customer Accounts	—	—	4,163,184	—	—	353,829	—	—	—	—
Transmission and Distribution	13,445,189	121,219	6,437,994	207,542	118,104	1,971,236	—	4,186	10,304	31,422
Depreciation and Amortization	21,313,554	27,659	5,741,626	7,896	23,135	910,585	—	—	59,850	—
Other Operating Expenses	—	—	—	—	—	—	—	16,669	653	—
<b>Total Operating Expenses</b>	<b>113,677,145</b>	<b>403,663</b>	<b>28,470,686</b>	<b>221,045</b>	<b>418,480</b>	<b>10,941,559</b>	<b>—</b>	<b>76,044</b>	<b>112,684</b>	<b>41,248</b>
<b>Operating Income (Loss)</b>	<b>(55,526)</b>	<b>(60,305)</b>	<b>(5,288,658)</b>	<b>119,115</b>	<b>110,650</b>	<b>(1,682,851)</b>	<b>—</b>	<b>21,640</b>	<b>(28,085)</b>	<b>(39,375)</b>
<b>Non-Operating Revenues</b>										
Interest Income	13,605,868	13,241	2,558,328	23,949	8,233	707,333	—	1,424	12,120	3,708
Rents, Leases, and Franchises	413,913	—	24,519	—	—	68,105	—	2	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	22,748,883	—	5,836,623	27,638	—	440,525	—	—	—	4,042
Voter Approved Taxes	299,913	—	319,990	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	73,112
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,076,181	2,775	—	7	—	7,430	3,965	—	—	7
<b>Intergovernmental</b>										
Federal	—	—	—	8	—	—	—	—	—	—
State	287,034	—	58,956	334	—	3,136	—	—	—	47
Other Governmental Agencies	574,631	7,054	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,652,325	—	5,204	—	—	72,570	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>43,658,748</b>	<b>23,070</b>	<b>8,803,620</b>	<b>51,936</b>	<b>8,233</b>	<b>1,299,099</b>	<b>3,965</b>	<b>1,426</b>	<b>12,120</b>	<b>80,916</b>
<b>Non-Operating Expenses</b>										
Interest Expense	6,378,113	68	6,486,808	—	10,625	506,528	—	—	15,610	—
Other Non-Operating Expenses	4,598,617	—	—	—	—	—	—	—	—	12,641
<b>Total Non-Operating Expenses</b>	<b>\$10,976,730</b>	<b>\$68</b>	<b>\$6,486,808</b>	<b>\$—</b>	<b>\$10,625</b>	<b>\$506,528</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,610</b>	<b>\$12,641</b>
<b>Non-Operating Income (Loss)</b>	<b>32,682,018</b>	<b>23,002</b>	<b>2,316,812</b>	<b>51,936</b>	<b>(2,392)</b>	<b>792,571</b>	<b>3,965</b>	<b>1,426</b>	<b>(3,490)</b>	<b>68,275</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>32,626,492</b>	<b>(37,303)</b>	<b>(2,971,846)</b>	<b>171,051</b>	<b>108,258</b>	<b>(890,280)</b>	<b>3,965</b>	<b>23,066</b>	<b>(31,575)</b>	<b>28,900</b>
Operating Transfers In	—	—	66,976,473	—	—	1,633,812	—	—	—	10,746
Operating Transfers Out	—	—	73,189,926	—	—	—	—	—	—	10,746
<b>Net Income (Loss)</b>	<b>\$32,626,492</b>	<b>\$(37,303)</b>	<b>\$(9,185,299)</b>	<b>\$171,051</b>	<b>\$108,258</b>	<b>\$743,532</b>	<b>\$3,965</b>	<b>\$23,066</b>	<b>\$(31,575)</b>	<b>\$28,900</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$15,604,034	\$571,310	\$—	\$—	\$61,345	\$330,638	\$3,918,050	\$—	\$6,844,880	\$218,188
Business	840,902	77,994	—	—	—	44,806	1,326,109	—	878,433	—
Industrial	474,285	—	—	—	—	—	—	—	—	—
Irrigation	5,728,024	—	—	328,050	—	—	482,222	994,278	—	—
Sales for Resale	6,025,122	—	—	—	—	—	—	—	—	—
All Other Sales	15,755,583	326	—	48,546	—	—	301,388	—	118,046	30,171
Water Services	4,972,625	362,914	—	—	—	27,768	7,128	—	283,156	—
<b>Total Operating Revenues</b>	<b>49,400,575</b>	<b>1,012,544</b>	<b>—</b>	<b>376,596</b>	<b>61,345</b>	<b>403,212</b>	<b>6,034,897</b>	<b>994,278</b>	<b>8,124,515</b>	<b>248,359</b>
<b>Operating Expenses</b>										
Source of Supply	13,666,703	283,519	—	235,873	—	—	3,435,841	608,335	1,062,505	—
Pumping	2,419,229	65,793	—	—	32,993	67,395	—	155,551	163,467	21,596
Water Treatment	3,097,746	18,581	—	—	3,029	—	—	—	95,296	2,011
Administration and General	6,328,167	248,039	638	80,089	13,874	92,042	2,471,771	395,524	994,004	271,103
Customer Accounts	1,198,582	—	—	—	—	—	—	—	399,124	153
Transmission and Distribution	1,839,375	408,236	—	30,362	—	349,093	—	145,384	1,401,320	7,462
Depreciation and Amortization	6,773,472	122,132	9,660	8,181	13,496	16,676	1,057,011	75,670	1,711,211	57,526
Other Operating Expenses	—	—	28,000	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>35,323,274</b>	<b>1,146,300</b>	<b>38,298</b>	<b>354,505</b>	<b>63,392</b>	<b>525,206</b>	<b>6,964,623</b>	<b>1,380,464</b>	<b>5,826,927</b>	<b>359,851</b>
<b>Operating Income (Loss)</b>	<b>14,077,301</b>	<b>(133,756)</b>	<b>(38,298)</b>	<b>22,091</b>	<b>(2,047)</b>	<b>(121,994)</b>	<b>(929,726)</b>	<b>(386,186)</b>	<b>2,297,588</b>	<b>(111,492)</b>
<b>Non-Operating Revenues</b>										
Interest Income	10,168,585	38,091	—	—	1,586	10,466	371,501	56,660	610,556	—
Rents, Leases, and Franchises	1,075,688	16,902	—	—	—	1,415	—	3,169	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	4,641,910	244,419	267,956	9,497	—	27,310	—	—	—	25,716
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	708,346	129,088	—	—	—	—	—	388,167	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	803,424	—	382	—	—	8	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	6	—	—	—	—
State	(149,242)	1,751	9,368	155	—	7,522	—	—	—	200
Other Governmental Agencies	—	149,245	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	265,471	22,437	—	—	—	826,219	—	11,492	1,041,732	11,192
<b>Total Non-Operating Revenues</b>	<b>17,514,182</b>	<b>601,933</b>	<b>277,706</b>	<b>9,652</b>	<b>1,586</b>	<b>872,946</b>	<b>371,501</b>	<b>459,488</b>	<b>1,652,288</b>	<b>37,108</b>
<b>Non-Operating Expenses</b>										
Interest Expense	6,638,961	33,234	—	—	—	11,901	—	—	208,204	7,534
Other Non-Operating Expenses	574,578	2,373	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$7,213,539</b>	<b>\$35,607</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,901</b>	<b>\$—</b>	<b>\$—</b>	<b>\$208,204</b>	<b>\$7,534</b>
<b>Non-Operating Income (Loss)</b>	<b>10,300,643</b>	<b>566,326</b>	<b>277,706</b>	<b>9,652</b>	<b>1,586</b>	<b>861,045</b>	<b>371,501</b>	<b>459,488</b>	<b>1,444,084</b>	<b>29,574</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>24,377,944</b>	<b>432,570</b>	<b>239,408</b>	<b>31,743</b>	<b>(461)</b>	<b>739,051</b>	<b>(558,225)</b>	<b>73,302</b>	<b>3,741,672</b>	<b>(81,918)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$24,377,944</b>	<b>\$432,570</b>	<b>\$239,408</b>	<b>\$31,743</b>	<b>\$(461)</b>	<b>\$739,051</b>	<b>\$(558,225)</b>	<b>\$73,302</b>	<b>\$3,741,672</b>	<b>\$(81,918)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District	Feather Water District	Fern Valley Water District	Fiddletown Community Services District	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$8,702,843	\$—	\$36,371	\$—	\$391,295	\$21,311	\$231,503	\$—	\$904,315	\$8,280,996
Business	1,774,326	—	1,866	—	23,635	—	10,390	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	5,376,757	198,052	—	304,790	—	—	—	1,412,088	—	—
Sales for Resale	—	—	—	—	—	—	—	1,154,541	—	—
All Other Sales	306,040	—	—	—	—	—	17,377	—	60,134	26,816
Water Services	929,824	77,088	—	572,043	25,656	—	2,325	—	—	—
<b>Total Operating Revenues</b>	<b>17,089,790</b>	<b>275,140</b>	<b>38,237</b>	<b>876,833</b>	<b>440,586</b>	<b>21,311</b>	<b>261,595</b>	<b>2,566,629</b>	<b>964,449</b>	<b>8,307,812</b>
<b>Operating Expenses</b>										
Source of Supply	10,518,306	4,457	—	97,595	—	—	48,900	—	—	2,498,148
Pumping	336,798	159,475	10,399	128,729	34,208	2,775	—	413,189	161,871	—
Water Treatment	—	—	34,908	—	47,818	5,714	—	—	36,428	—
Administration and General	2,517,608	42,851	9,444	125,719	365,010	7,075	187,816	967,029	449,012	2,067,952
Customer Accounts	611,236	—	—	—	9,704	—	—	—	—	—
Transmission and Distribution	1,729,238	—	—	290,714	15,482	—	—	881,757	151,945	430,571
Depreciation and Amortization	1,501,271	19,281	—	32,404	174,749	—	43,642	401,528	—	1,700,000
Other Operating Expenses	67,195	—	—	—	—	—	—	473,714	—	325,943
<b>Total Operating Expenses</b>	<b>17,281,652</b>	<b>226,064</b>	<b>54,751</b>	<b>675,161</b>	<b>646,971</b>	<b>15,564</b>	<b>280,358</b>	<b>3,137,217</b>	<b>799,256</b>	<b>7,022,614</b>
<b>Operating Income (Loss)</b>	<b>(191,862)</b>	<b>49,076</b>	<b>(16,514)</b>	<b>201,672</b>	<b>(206,385)</b>	<b>5,747</b>	<b>(18,763)</b>	<b>(570,588)</b>	<b>165,193</b>	<b>1,285,198</b>
<b>Non-Operating Revenues</b>										
Interest Income	489,624	28	172	46,317	85,042	—	27,704	141,758	127,199	859,298
Rents, Leases, and Franchises	211,405	—	—	—	—	—	—	40,950	—	1,421,381
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	1,392,159	—	—	—	487,994	—	—	—	—	—
Voter Approved Taxes	155,736	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	47,095	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	25,000	—	—
State	—	—	—	—	7,266	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	15,218	—	—	—	305,994	—	—
<b>Total Non-Operating Revenues</b>	<b>2,248,924</b>	<b>28</b>	<b>172</b>	<b>61,535</b>	<b>627,397</b>	<b>—</b>	<b>27,704</b>	<b>513,702</b>	<b>127,199</b>	<b>2,280,679</b>
<b>Non-Operating Expenses</b>										
Interest Expense	74,943	—	—	—	795	867	11,548	22,745	—	3,027,235
Other Non-Operating Expenses	—	—	—	—	6,453	—	—	106,800	—	—
<b>Total Non-Operating Expenses</b>	<b>\$74,943</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,248</b>	<b>\$867</b>	<b>\$11,548</b>	<b>\$129,545</b>	<b>\$—</b>	<b>\$3,027,235</b>
<b>Non-Operating Income (Loss)</b>	<b>2,173,981</b>	<b>28</b>	<b>172</b>	<b>61,535</b>	<b>620,149</b>	<b>(867)</b>	<b>16,156</b>	<b>384,157</b>	<b>127,199</b>	<b>(746,556)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,982,119</b>	<b>49,104</b>	<b>(16,342)</b>	<b>263,207</b>	<b>413,764</b>	<b>4,880</b>	<b>(2,607)</b>	<b>(186,431)</b>	<b>292,392</b>	<b>538,642</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$1,982,119</b>	<b>\$49,104</b>	<b>\$(16,342)</b>	<b>\$263,207</b>	<b>\$413,764</b>	<b>\$4,880</b>	<b>\$(2,607)</b>	<b>\$(186,431)</b>	<b>\$292,392</b>	<b>\$538,642</b>

Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Freeport Regional Water Authority	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$751,871	\$337,495	\$—	\$460,536	\$—	\$—	\$83,043	\$22,072	\$24,833
Business	—	203,883	28,553	—	41,828	—	—	44,412	—	—
Industrial	—	311	14,910	—	—	—	—	19,224	—	—
Irrigation	—	—	6,241	—	—	—	—	—	—	—
Sales for Resale	8,000,482	—	—	—	—	—	—	—	—	—
All Other Sales	—	326,252	52,073	—	—	—	—	—	—	—
Water Services	—	—	63,132	—	116,301	51,204	—	—	130	2,546
<b>Total Operating Revenues</b>	<b>8,000,482</b>	<b>1,282,317</b>	<b>502,404</b>	<b>—</b>	<b>618,665</b>	<b>51,204</b>	<b>—</b>	<b>146,679</b>	<b>22,202</b>	<b>27,379</b>
<b>Operating Expenses</b>										
Source of Supply	5,743,689	61,864	201,309	—	—	—	—	7,784	—	—
Pumping	861,175	7,286	—	—	95,610	—	—	—	11,909	19,798
Water Treatment	16,887	130,025	—	—	—	—	—	11,337	3,438	12,517
Administration and General	880,919	561,375	171,029	—	334,481	10,534	320,000	95,274	8,901	8,830
Customer Accounts	—	17,440	—	—	—	—	—	—	3,229	6,110
Transmission and Distribution	493,913	186,856	98,826	—	—	63,562	—	27,100	1,143	6,642
Depreciation and Amortization	158,400	339,976	36,280	—	158,511	604	—	—	6,708	5,301
Other Operating Expenses	7,745	—	—	—	—	—	—	3,103	—	—
<b>Total Operating Expenses</b>	<b>8,162,728</b>	<b>1,304,822</b>	<b>507,444</b>	<b>—</b>	<b>588,602</b>	<b>74,700</b>	<b>320,000</b>	<b>144,598</b>	<b>35,328</b>	<b>59,198</b>
<b>Operating Income (Loss)</b>	<b>(162,246)</b>	<b>(22,505)</b>	<b>(5,040)</b>	<b>—</b>	<b>30,063</b>	<b>(23,496)</b>	<b>(320,000)</b>	<b>2,081</b>	<b>(13,126)</b>	<b>(31,819)</b>
<b>Non-Operating Revenues</b>										
Interest Income	128,191	69,574	48,670	24,069	9,523	—	388,000	4,996	101	(156)
Rents, Leases, and Franchises	—	—	—	—	14,533	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	75,352	77,102	104,365	—	42,286	—	—	—	6,369	18,396
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,521	—	—	—	(10,396)	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	89,749	—	—	—	—	—
State	682	1,010	1,074	—	438	—	—	—	107	170
Other Governmental Agencies	—	—	—	—	—	—	62,000	—	—	2
Other Non-Operating Revenues	372,771	—	—	756,444	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>576,996</b>	<b>147,686</b>	<b>154,109</b>	<b>780,513</b>	<b>158,050</b>	<b>—</b>	<b>450,000</b>	<b>4,996</b>	<b>(3,819)</b>	<b>18,412</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	145,070	—	—	58,700	—	—	—	—	—
Other Non-Operating Expenses	—	100,056	—	570,454	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$245,126</b>	<b>\$—</b>	<b>\$570,454</b>	<b>\$58,700</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>576,996</b>	<b>(97,440)</b>	<b>154,109</b>	<b>210,059</b>	<b>99,350</b>	<b>—</b>	<b>450,000</b>	<b>4,996</b>	<b>(3,819)</b>	<b>18,412</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>414,750</b>	<b>(119,945)</b>	<b>149,069</b>	<b>210,059</b>	<b>129,413</b>	<b>(23,496)</b>	<b>130,000</b>	<b>7,077</b>	<b>(16,945)</b>	<b>(13,407)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$414,750</b>	<b>\$(119,945)</b>	<b>\$149,069</b>	<b>\$210,059</b>	<b>\$129,413</b>	<b>\$(23,496)</b>	<b>\$130,000</b>	<b>\$7,077</b>	<b>\$(16,945)</b>	<b>\$(13,407)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Galt Irrigation District	Garberville Sanitary District (Humboldt)	Garden Farms Community Water District	Garfield Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$25,812	\$160,778	\$78,433	\$—	\$—	\$—	\$—	\$117,581	\$46,076	\$—
Business	—	—	—	—	—	—	—	87,662	—	—
Industrial	—	—	—	—	—	—	29,036	—	—	—
Irrigation	—	—	—	—	163,096	—	—	—	—	266,529
Sales for Resale	—	—	—	733,638	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	3,431	4,835	—
Water Services	957	—	—	8,176,140	—	4,602,746	—	14,209	—	9,371
<b>Total Operating Revenues</b>	<b>26,769</b>	<b>160,778</b>	<b>78,433</b>	<b>8,909,778</b>	<b>163,096</b>	<b>4,602,746</b>	<b>29,036</b>	<b>222,883</b>	<b>50,911</b>	<b>275,900</b>
<b>Operating Expenses</b>										
Source of Supply	—	3,086	—	237,762	52,042	—	—	—	—	230,273
Pumping	16,892	77,320	42,368	—	18,744	—	—	—	22,056	—
Water Treatment	28,321	66,921	5,547	—	—	—	—	63,045	3,555	—
Administration and General	11,174	58,872	16,642	5,023,203	33,221	2,870,876	30,200	102,015	28,445	36,944
Customer Accounts	3,858	37,044	6,477	—	—	—	—	—	—	—
Transmission and Distribution	3,643	13,111	12,104	2,660,250	18,925	1,018,392	—	41,249	—	21,500
Depreciation and Amortization	10,285	98,925	8,074	1,445,287	—	168,690	—	26,755	13,374	—
Other Operating Expenses	—	3,262	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>74,173</b>	<b>358,541</b>	<b>91,212</b>	<b>9,366,502</b>	<b>122,932</b>	<b>4,057,958</b>	<b>30,200</b>	<b>233,064</b>	<b>67,430</b>	<b>288,717</b>
<b>Operating Income (Loss)</b>	<b>(47,404)</b>	<b>(197,763)</b>	<b>(12,779)</b>	<b>(456,724)</b>	<b>40,164</b>	<b>544,788</b>	<b>(1,164)</b>	<b>(10,181)</b>	<b>(16,519)</b>	<b>(12,817)</b>
<b>Non-Operating Revenues</b>										
Interest Income	897	58,587	16,367	441,771	414	84,344	—	5,942	12,712	2,975
Rents, Leases, and Franchises	—	—	—	91,619	—	12,612	—	—	27,653	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	31,720	397,193	—	—	—	—	16,408	8,932	26,361	—
Voter Approved Taxes	—	44,133	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	47,493
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	42	27	300
<b>Intergovernmental</b>										
Federal	180	—	—	—	—	—	—	2,155	—	—
State	461	5,286	—	2,290,803	—	—	304	149	252	—
Other Governmental Agencies	—	—	—	—	—	500,000	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	480,993	—	375	—	10,256
<b>Total Non-Operating Revenues</b>	<b>33,258</b>	<b>505,199</b>	<b>16,367</b>	<b>2,824,193</b>	<b>414</b>	<b>1,077,949</b>	<b>16,712</b>	<b>17,595</b>	<b>67,005</b>	<b>61,024</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	5,668	—	97,267	—	—	—	9,735	198	—
Other Non-Operating Expenses	—	—	—	—	—	7,286,051	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$5,668</b>	<b>\$—</b>	<b>\$97,267</b>	<b>\$—</b>	<b>\$7,286,051</b>	<b>\$—</b>	<b>\$9,735</b>	<b>\$198</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>33,258</b>	<b>499,531</b>	<b>16,367</b>	<b>2,726,926</b>	<b>414</b>	<b>(6,208,102)</b>	<b>16,712</b>	<b>7,860</b>	<b>66,807</b>	<b>61,024</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(14,146)</b>	<b>301,768</b>	<b>3,588</b>	<b>2,270,202</b>	<b>40,578</b>	<b>(5,663,314)</b>	<b>15,548</b>	<b>(2,321)</b>	<b>50,288</b>	<b>48,207</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(14,146)</b>	<b>\$301,768</b>	<b>\$3,588</b>	<b>\$2,270,202</b>	<b>\$40,578</b>	<b>\$(5,663,314)</b>	<b>\$15,548</b>	<b>\$(2,321)</b>	<b>\$50,288</b>	<b>\$48,207</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District	Glide Water District	Gold Mountain Community Services District	Golden Hills Community Service District	Golden Valley Municipal Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$154,988	\$—	\$1,303,812	\$132,435	\$—	\$—	\$—	\$65,024	\$1,400,220	\$1,962
Business	4,787	—	192,432	50	—	—	—	—	132,003	81,294
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	171,473	—	61,399	7,860,352	368,466	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	12,503	—	19,569	33	—	—	—	—	382,337	—
Water Services	—	—	166,113	—	—	909,586	—	94,589	55,736	—
<b>Total Operating Revenues</b>	<b>172,278</b>	<b>—</b>	<b>1,853,399</b>	<b>132,518</b>	<b>61,399</b>	<b>8,769,938</b>	<b>368,466</b>	<b>159,613</b>	<b>1,970,296</b>	<b>83,256</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	203,889	34,403	46,882	2,606,503	318,554	27,567	67,110	—
Pumping	—	4,489	—	29,603	—	531,781	—	16,891	196,030	5,091
Water Treatment	—	926	562,769	20,583	—	—	—	—	—	—
Administration and General	84,431	2,868	796,497	6,249	1,349	3,858,342	24,378	43,717	1,299,431	36,762
Customer Accounts	—	—	225,104	—	—	—	—	—	—	—
Transmission and Distribution	—	34,573	942,858	—	6,160	2,884,539	55,207	118,111	—	24,357
Depreciation and Amortization	15,000	—	544,269	36,823	—	2,228,059	109,911	38,111	307,263	23,460
Other Operating Expenses	—	—	—	—	—	—	—	—	269,373	—
<b>Total Operating Expenses</b>	<b>99,431</b>	<b>42,856</b>	<b>3,275,386</b>	<b>127,661</b>	<b>54,391</b>	<b>12,109,224</b>	<b>508,050</b>	<b>244,397</b>	<b>2,139,207</b>	<b>89,670</b>
<b>Operating Income (Loss)</b>	<b>72,847</b>	<b>(42,856)</b>	<b>(1,421,987)</b>	<b>4,857</b>	<b>7,008</b>	<b>(3,339,286)</b>	<b>(139,584)</b>	<b>(84,784)</b>	<b>(168,911)</b>	<b>(6,414)</b>
<b>Non-Operating Revenues</b>										
Interest Income	10,410	3,388	379,070	9,173	—	438,132	41,371	2,119	152,579	—
Rents, Leases, and Franchises	—	—	27,427	—	—	2,850	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	4,181	1,297,016	—	—	255,204	—	—	207,162	—
Voter Approved Taxes	—	—	477,348	—	—	—	—	—	—	—
Property Assessments	—	43,386	1,857	—	—	248,449	195,093	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	78,850	—	—	11,804	—	—	547	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	8,837	—	—	—	—
State	—	50	16,726	—	—	8,688	—	—	235,084	—
Other Governmental Agencies	—	—	363,692	—	—	8,143	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	1,376,947	—	—	259,523	—
<b>Total Non-Operating Revenues</b>	<b>10,410</b>	<b>51,012</b>	<b>2,641,986</b>	<b>9,173</b>	<b>—</b>	<b>2,359,054</b>	<b>236,464</b>	<b>2,119</b>	<b>854,895</b>	<b>—</b>
<b>Non-Operating Expenses</b>										
Interest Expense	6,034	—	61,821	—	—	—	50,979	—	207,425	11,446
Other Non-Operating Expenses	—	9,581	3,060	—	—	618,813	—	31,761	—	—
<b>Total Non-Operating Expenses</b>	<b>\$6,034</b>	<b>\$9,581</b>	<b>\$64,881</b>	<b>\$—</b>	<b>\$—</b>	<b>\$618,813</b>	<b>\$50,979</b>	<b>\$31,761</b>	<b>\$207,425</b>	<b>\$11,446</b>
<b>Non-Operating Income (Loss)</b>	<b>4,376</b>	<b>41,431</b>	<b>2,577,105</b>	<b>9,173</b>	<b>—</b>	<b>1,740,241</b>	<b>185,485</b>	<b>(29,642)</b>	<b>647,470</b>	<b>(11,446)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>77,223</b>	<b>(1,425)</b>	<b>1,155,118</b>	<b>14,030</b>	<b>7,008</b>	<b>(1,599,045)</b>	<b>45,901</b>	<b>(114,426)</b>	<b>478,559</b>	<b>(17,860)</b>
Operating Transfers In	—	8,302	—	—	—	—	—	—	—	—
Operating Transfers Out	—	8,302	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$77,223</b>	<b>\$(1,425)</b>	<b>\$1,155,118</b>	<b>\$14,030</b>	<b>\$7,008</b>	<b>\$(1,599,045)</b>	<b>\$45,901</b>	<b>\$(114,426)</b>	<b>\$478,559</b>	<b>\$(17,860)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Grenada Irrigation District	Grizzly Flats Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$12,358,001	\$—	\$—	\$—	\$212,815	\$—	\$892,603	\$—	\$—	\$265,093
Business	3,481,491	—	—	—	—	—	214,025	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,522,357	—	—	285,781	—	—	—	72,809	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	81,066	—	—	—	—	—	—	109,798
Water Services	4,651,845	—	1,860,464	41,503	—	—	293,323	108,070	45,356	57,257
<b>Total Operating Revenues</b>	<b>23,013,694</b>	<b>—</b>	<b>1,941,530</b>	<b>327,284</b>	<b>212,815</b>	<b>—</b>	<b>1,399,951</b>	<b>108,070</b>	<b>118,165</b>	<b>432,148</b>
<b>Operating Expenses</b>										
Source of Supply	11,159,031	—	—	252,704	—	—	13,879	—	—	—
Pumping	—	—	—	—	64,674	—	191,898	—	97,295	—
Water Treatment	1,941,001	—	—	—	—	—	11,480	—	—	75,401
Administration and General	2,855,768	7,308	1,521,206	110,774	163,859	10,476	551,042	93,608	12,770	118,708
Customer Accounts	880,448	—	—	—	—	—	2,934	—	—	—
Transmission and Distribution	2,451,235	—	508,243	—	—	—	51,446	—	17,522	148,130
Depreciation and Amortization	3,249,351	—	329,369	63,525	101,200	—	216,278	—	838	49,042
Other Operating Expenses	—	—	—	—	—	—	—	—	1	—
<b>Total Operating Expenses</b>	<b>22,536,834</b>	<b>7,308</b>	<b>2,358,818</b>	<b>427,003</b>	<b>329,733</b>	<b>10,476</b>	<b>1,038,957</b>	<b>93,608</b>	<b>128,426</b>	<b>391,281</b>
<b>Operating Income (Loss)</b>	<b>476,860</b>	<b>(7,308)</b>	<b>(417,288)</b>	<b>(99,719)</b>	<b>(116,918)</b>	<b>(10,476)</b>	<b>360,994</b>	<b>14,462</b>	<b>(10,261)</b>	<b>40,867</b>
<b>Non-Operating Revenues</b>										
Interest Income	907,812	29,900	4,903	33,002	18,499	1,007	82,206	10,996	43	48,045
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	31,826	8,700	47,860	—	9,132	30,075	927	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,208	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	1,807	—	—
Prior Year and Penalties	—	22	—	—	—	184	89	7	2,503	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	336	394,978	768	84,889	553	300	107	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	458,581	7,895	—	819	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,366,393</b>	<b>69,979</b>	<b>409,789</b>	<b>82,449</b>	<b>103,388</b>	<b>10,876</b>	<b>112,670</b>	<b>13,844</b>	<b>2,546</b>	<b>48,045</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,971,958	—	—	—	21,230	—	—	—	—	13,091
Other Non-Operating Expenses	—	—	—	—	—	—	—	6,841	—	—
<b>Total Non-Operating Expenses</b>	<b>\$1,971,958</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$21,230</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,841</b>	<b>\$—</b>	<b>\$13,091</b>
<b>Non-Operating Income (Loss)</b>	<b>(605,565)</b>	<b>69,979</b>	<b>409,789</b>	<b>82,449</b>	<b>82,158</b>	<b>10,876</b>	<b>112,670</b>	<b>7,003</b>	<b>2,546</b>	<b>34,954</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(128,705)</b>	<b>62,671</b>	<b>(7,499)</b>	<b>(17,270)</b>	<b>(34,760)</b>	<b>400</b>	<b>473,664</b>	<b>21,465</b>	<b>(7,715)</b>	<b>75,821</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(128,705)</b>	<b>\$62,671</b>	<b>\$(7,499)</b>	<b>\$(17,270)</b>	<b>\$(34,760)</b>	<b>\$400</b>	<b>\$473,664</b>	<b>\$21,465</b>	<b>\$(7,715)</b>	<b>\$75,821</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Helendale Community Services District	Helix Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$111,531	\$—	\$1,509,625	\$671,423	\$166,000	\$110,378	\$51,123	\$720,277	\$275,430	\$39,731,881
Business	—	—	—	—	—	34,924	—	32,798	11,311	5,330,435
Industrial	—	—	—	—	—	—	—	69,354	—	—
Irrigation	—	—	—	—	—	—	—	—	21,073	1,472,840
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	76,206	—	—	6,787	10,000	90,867	—	3,128,488
Water Services	34,915	90,000	1,055,034	147,539	—	—	2,314	—	187,694	459,014
<b>Total Operating Revenues</b>	<b>146,446</b>	<b>90,000</b>	<b>2,640,865</b>	<b>818,962</b>	<b>166,000</b>	<b>152,089</b>	<b>63,437</b>	<b>913,296</b>	<b>495,508</b>	<b>50,122,658</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	101,230	123,640	—	—	4,371	27,416	274,033	25,107,537
Pumping	23,763	—	—	54,739	—	—	—	—	72,294	2,000,256
Water Treatment	—	—	407,054	—	—	—	34,930	727,142	71,841	2,284,811
Administration and General	113,827	5,000	408,470	280,692	52,005	100,616	4,697	—	161,299	14,735,838
Customer Accounts	—	—	—	—	—	—	—	—	63,205	942,683
Transmission and Distribution	—	—	782,078	—	74,353	88,626	4,776	—	62,799	2,572,540
Depreciation and Amortization	—	—	—	182,241	53,720	103,584	—	—	—	5,907,853
Other Operating Expenses	—	207,729	2,520,129	14,917	—	—	5,486	77,006	2,841	2,142,369
<b>Total Operating Expenses</b>	<b>137,590</b>	<b>212,729</b>	<b>4,218,961</b>	<b>656,229</b>	<b>180,078</b>	<b>292,826</b>	<b>54,260</b>	<b>831,564</b>	<b>708,312</b>	<b>55,693,887</b>
<b>Operating Income (Loss)</b>	<b>8,856</b>	<b>(122,729)</b>	<b>(1,578,096)</b>	<b>162,733</b>	<b>(14,078)</b>	<b>(140,737)</b>	<b>9,177</b>	<b>81,732</b>	<b>(212,804)</b>	<b>(5,571,229)</b>
<b>Non-Operating Revenues</b>										
Interest Income	165	24,363	47,533	(2,680)	20,717	3,964	7,922	3,264	18,899	1,638,999
Rents, Leases, and Franchises	—	—	3,456	—	—	—	—	7,655	—	58,340
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	16,283	—	5,972	28,880	—	—	—	—	—	—
Voter Approved Taxes	—	—	11,150	—	—	—	—	6,643	—	—
Property Assessments	—	274,916	—	—	35,110	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	38,919	—	—
State	180	—	—	223	—	—	—	222	—	—
Other Governmental Agencies	—	—	—	9,181	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,223	—	—	—	68,441	—	3,276,001
<b>Total Non-Operating Revenues</b>	<b>16,628</b>	<b>299,279</b>	<b>68,111</b>	<b>37,827</b>	<b>55,827</b>	<b>3,964</b>	<b>7,922</b>	<b>125,144</b>	<b>18,899</b>	<b>4,973,340</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	250,335	4,042	26,568	—	—	—	—	1,407,750
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	262,476
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$250,335</b>	<b>\$4,042</b>	<b>\$26,568</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,670,226</b>
<b>Non-Operating Income (Loss)</b>	<b>16,628</b>	<b>299,279</b>	<b>(182,224)</b>	<b>33,785</b>	<b>29,259</b>	<b>3,964</b>	<b>7,922</b>	<b>125,144</b>	<b>18,899</b>	<b>3,303,114</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>25,484</b>	<b>176,550</b>	<b>(1,760,320)</b>	<b>196,518</b>	<b>15,181</b>	<b>(136,773)</b>	<b>17,099</b>	<b>206,876</b>	<b>(193,905)</b>	<b>(2,268,115)</b>
Operating Transfers In	—	—	—	—	—	51,773	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	10,000	57,029	—	—
<b>Net Income (Loss)</b>	<b>\$25,484</b>	<b>\$176,550</b>	<b>\$(1,760,320)</b>	<b>\$196,518</b>	<b>\$15,181</b>	<b>\$(85,000)</b>	<b>\$7,099</b>	<b>\$149,847</b>	<b>\$(193,905)</b>	<b>\$(2,268,115)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District	High Valleys Water District	Hills Valley Irrigation District	Hilmar County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$1,121,410	\$10,469,938	\$5,707,184	\$—	\$—	\$173,407	\$—	\$476,651
Business	—	—	—	378,809	—	—	—	—	—	—
Industrial	—	—	—	329,180	—	—	—	—	—	—
Irrigation	3,499,895	753,020	—	—	212,470	—	—	—	708,764	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	1,292,232	—	—	—	—
Water Services	673,203	1,793,967	182,617	662,765	1,629,036	423,361	—	13,324	229,756	42,228
<b>Total Operating Revenues</b>	<b>4,173,098</b>	<b>2,546,987</b>	<b>1,304,027</b>	<b>11,840,692</b>	<b>7,548,690</b>	<b>1,715,593</b>	<b>—</b>	<b>186,731</b>	<b>938,520</b>	<b>518,879</b>
<b>Operating Expenses</b>										
Source of Supply	—	2,229,664	—	2,532,879	1,724,994	—	—	76,926	416,470	—
Pumping	668,700	100,346	505,599	3,317,718	1,688,838	—	—	34,657	—	39,732
Water Treatment	—	—	296,780	—	—	—	—	—	—	21,184
Administration and General	938,564	12,973	104,746	2,696,293	2,440,144	221,873	77,146	289,461	111,373	156,500
Customer Accounts	—	—	192,034	1,657,757	321,997	—	—	—	—	—
Transmission and Distribution	2,345,201	261,976	593,558	2,041,056	1,263,450	1,066,745	—	53,384	155,599	170,843
Depreciation and Amortization	449,552	38,533	212,874	2,517,947	1,359,177	311,950	—	64,946	80,972	69,697
Other Operating Expenses	87,846	—	—	384,446	—	—	—	3,337	—	—
<b>Total Operating Expenses</b>	<b>4,489,863</b>	<b>2,643,492</b>	<b>1,905,591</b>	<b>15,148,096</b>	<b>8,798,600</b>	<b>1,600,568</b>	<b>77,146</b>	<b>522,711</b>	<b>764,414</b>	<b>457,956</b>
<b>Operating Income (Loss)</b>	<b>(316,765)</b>	<b>(96,505)</b>	<b>(601,564)</b>	<b>(3,307,404)</b>	<b>(1,249,910)</b>	<b>115,025</b>	<b>(77,146)</b>	<b>(335,980)</b>	<b>174,106</b>	<b>60,923</b>
<b>Non-Operating Revenues</b>										
Interest Income	235,573	165	108,760	1,031,142	301,267	29,945	17,417	12,369	43,671	30,764
Rents, Leases, and Franchises	—	—	—	331,965	48,149	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	41,006	170,421	273,766	1,201,587	—	5,784	89,347	—	52,584
Voter Approved Taxes	—	—	—	—	—	—	—	29,984	—	—
Property Assessments	—	—	—	—	548,322	—	27,255	235,971	—	—
Special Assessments	—	—	—	—	621,257	—	—	—	—	—
Prior Year and Penalties	—	—	—	8,299	71,470	—	283	—	1,397	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,000	1,500	3,527	16,059	—	60	1,153	—	402
Other Governmental Agencies	—	—	—	—	134,016	—	—	—	—	—
Other Non-Operating Revenues	19,793	—	—	5,364,079	561,897	—	12,869	57,052	12	—
<b>Total Non-Operating Revenues</b>	<b>255,366</b>	<b>42,171</b>	<b>280,681</b>	<b>7,012,778</b>	<b>3,504,024</b>	<b>29,945</b>	<b>63,668</b>	<b>425,876</b>	<b>45,080</b>	<b>83,750</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	53,045	1,003,504	445,216	97,750	—	16,975	27,410	19,173
Other Non-Operating Expenses	—	—	—	—	474,449	—	—	23,891	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$53,045</b>	<b>\$1,003,504</b>	<b>\$919,665</b>	<b>\$97,750</b>	<b>\$—</b>	<b>\$40,866</b>	<b>\$27,410</b>	<b>\$19,173</b>
<b>Non-Operating Income (Loss)</b>	<b>255,366</b>	<b>42,171</b>	<b>227,636</b>	<b>6,009,274</b>	<b>2,584,359</b>	<b>(67,805)</b>	<b>63,668</b>	<b>385,010</b>	<b>17,670</b>	<b>64,577</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(61,399)</b>	<b>(54,334)</b>	<b>(373,928)</b>	<b>2,701,870</b>	<b>1,334,449</b>	<b>47,220</b>	<b>(13,478)</b>	<b>49,030</b>	<b>191,776</b>	<b>125,500</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(61,399)</b>	<b>\$(54,334)</b>	<b>\$(373,928)</b>	<b>\$2,701,870</b>	<b>\$1,334,449</b>	<b>\$47,220</b>	<b>\$(13,478)</b>	<b>\$49,030</b>	<b>\$191,776</b>	<b>\$125,500</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Holthouse Water District	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District	Hornbrook Community Service District	Hot Spring Valley Irrigation District	HRC Community Services District	Humboldt Bay Municipal Water District	Humboldt Community Services District	Hunter Valley Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$109,882	\$502,429	\$163,954	\$61,770	\$—	\$11,380	\$44,762	\$2,445,949	\$6,375
Business	—	5,851	41,377	—	15,584	—	468	111,617	—	—
Industrial	—	—	47,287	—	—	—	—	1,185,407	—	—
Irrigation	35,838	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	1,640,214	—	—
All Other Sales	—	144,849	—	25,291	425	—	6,000	—	—	—
Water Services	—	—	29,535	409	—	79,738	—	786,080	93,536	—
<b>Total Operating Revenues</b>	<b>35,838</b>	<b>260,582</b>	<b>620,628</b>	<b>189,654</b>	<b>77,779</b>	<b>79,738</b>	<b>17,848</b>	<b>3,768,080</b>	<b>2,539,485</b>	<b>6,375</b>
<b>Operating Expenses</b>										
Source of Supply	31,561	—	165,040	—	—	—	—	142,156	363,612	—
Pumping	—	40,264	18,717	51,506	3,539	—	4,450	1,103,859	130,060	—
Water Treatment	—	2,875	—	—	6,945	—	576	444,128	18,945	748
Administration and General	3,836	35,840	334,121	83,191	38,457	27,068	7,406	844,793	405,814	4,919
Customer Accounts	—	—	—	—	4,213	—	70	135,320	44,886	—
Transmission and Distribution	—	16,467	35,061	—	—	—	2,828	728,505	716,960	—
Depreciation and Amortization	—	33,121	75,076	105,000	—	792	7,096	837,181	506,867	1,191
Other Operating Expenses	—	162,076	—	—	4,813	14,528	—	—	—	—
<b>Total Operating Expenses</b>	<b>35,397</b>	<b>290,643</b>	<b>628,015</b>	<b>239,697</b>	<b>57,967</b>	<b>42,388</b>	<b>22,426</b>	<b>4,235,942</b>	<b>2,187,144</b>	<b>6,858</b>
<b>Operating Income (Loss)</b>	<b>441</b>	<b>(30,061)</b>	<b>(7,387)</b>	<b>(50,043)</b>	<b>19,812</b>	<b>37,350</b>	<b>(4,578)</b>	<b>(467,862)</b>	<b>352,341</b>	<b>(483)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	15,438	37,268	399	709	—	1,386	186,006	132,202	9
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	10,864	—	—	—	—	—	612,716	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	582	—	—
Special Assessments	—	—	—	—	360	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	54,531	—	—	—	—	—	—
State	—	183	—	—	—	—	—	13,291	—	—
Other Governmental Agencies	—	—	—	101,224	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	33,944	19,609	—
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>26,485</b>	<b>37,268</b>	<b>156,154</b>	<b>1,069</b>	<b>—</b>	<b>1,386</b>	<b>846,539</b>	<b>151,811</b>	<b>9</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	65,880	66,425	115	—	704	9,416	231,414	—
Other Non-Operating Expenses	—	—	—	—	230	—	—	40,730	582	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$65,880</b>	<b>\$66,425</b>	<b>\$345</b>	<b>\$—</b>	<b>\$704</b>	<b>\$50,146</b>	<b>\$231,996</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>—</b>	<b>26,485</b>	<b>(28,612)</b>	<b>89,729</b>	<b>724</b>	<b>—</b>	<b>682</b>	<b>796,393</b>	<b>(80,185)</b>	<b>9</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>441</b>	<b>(3,576)</b>	<b>(35,999)</b>	<b>39,686</b>	<b>20,536</b>	<b>37,350</b>	<b>(3,896)</b>	<b>328,531</b>	<b>272,156</b>	<b>(474)</b>
Operating Transfers In	—	—	—	—	—	—	—	114,419	59,756	—
Operating Transfers Out	—	—	—	144,010	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$441</b>	<b>\$(3,576)</b>	<b>\$(35,999)</b>	<b>\$(104,324)</b>	<b>\$20,536</b>	<b>\$37,350</b>	<b>\$(3,896)</b>	<b>\$442,950</b>	<b>\$331,912</b>	<b>\$(474)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Huntington Municipal Water District	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District	Imperial Irrigation District	Indian Creek Community Services District	Indian Valley Community Services District	Indian Wells Valley Water District	Indio Water Authority	Inland Empire Utilities Agency
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$172,651	\$542,543	\$—	\$—	\$119,587	\$371,620	\$5,972,743	\$7,047,190	\$—
Business	—	3,484	321,263	—	—	6,424	44,240	1,070,899	1,889,749	—
Industrial	—	—	—	—	1,546,321	—	—	—	132,609	3,140,120
Irrigation	—	—	—	50,441	42,471,390	—	26,544	—	777,654	—
Sales for Resale	—	—	—	—	2,156,246	—	—	—	—	—
All Other Sales	—	2,185	23,540	10,200	5,724,865	—	—	—	—	—
Water Services	—	3,758	—	100	34,983,919	—	—	881,690	595,266	2,268,438
<b>Total Operating Revenues</b>	<b>—</b>	<b>182,078</b>	<b>887,346</b>	<b>60,741</b>	<b>86,882,741</b>	<b>126,011</b>	<b>442,404</b>	<b>7,925,332</b>	<b>10,442,468</b>	<b>5,408,558</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	67,910	31,141	—	—	—	—	—	44,954
Pumping	—	20,350	5,382	—	—	48,499	—	1,362,625	2,484,885	—
Water Treatment	—	4,582	59,071	—	—	—	37,121	159,102	121,299	—
Administration and General	1,998	86,433	331,808	16,197	6,155,995	16,821	54,529	1,615,894	7,127,653	30,411,778
Customer Accounts	—	—	67,133	—	125,633	4,200	—	273,539	—	—
Transmission and Distribution	—	8,450	18,277	—	66,070,849	—	173,305	839,590	714,669	—
Depreciation and Amortization	—	—	162,741	2,986	12,267,824	9,284	89,384	1,908,426	3,689,739	3,200,649
Other Operating Expenses	—	3,314	127,653	—	—	—	—	706,387	—	1,643,127
<b>Total Operating Expenses</b>	<b>1,998</b>	<b>123,129</b>	<b>839,975</b>	<b>50,324</b>	<b>84,620,301</b>	<b>78,804</b>	<b>354,339</b>	<b>6,865,563</b>	<b>14,138,245</b>	<b>35,300,508</b>
<b>Operating Income (Loss)</b>	<b>(1,998)</b>	<b>58,949</b>	<b>47,371</b>	<b>10,417</b>	<b>2,262,440</b>	<b>47,207</b>	<b>88,065</b>	<b>1,059,769</b>	<b>(3,695,777)</b>	<b>(29,891,950)</b>
<b>Non-Operating Revenues</b>										
Interest Income	8,284	—	89,809	62	4,373,199	—	39	583,515	2,174,123	706,889
Rents, Leases, and Franchises	—	—	—	—	—	—	—	167,881	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	9,400	—	279,118	—	—	—	—	—	—	1,858,917
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	4,000	—	—	—	—	—	—	—	—
State	96	—	126	—	—	—	—	—	—	631,993
Other Governmental Agencies	—	—	—	—	2,124,969	—	—	—	268,409	7,083
Other Non-Operating Revenues	—	—	48,658	—	24,747,307	—	—	—	21,689,067	3,853,122
<b>Total Non-Operating Revenues</b>	<b>17,780</b>	<b>4,000</b>	<b>417,711</b>	<b>62</b>	<b>31,245,475</b>	<b>—</b>	<b>39</b>	<b>751,396</b>	<b>24,131,599</b>	<b>7,058,004</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	1,728	57,818	—	8,044,807	—	134,963	471,873	2,314,469	1,129,946
Other Non-Operating Expenses	—	33,175	1,561	—	—	—	—	484,743	—	7,109,052
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$34,903</b>	<b>\$59,379</b>	<b>\$—</b>	<b>\$8,044,807</b>	<b>\$—</b>	<b>\$134,963</b>	<b>\$956,616</b>	<b>\$2,314,469</b>	<b>\$8,238,998</b>
<b>Non-Operating Income (Loss)</b>	<b>17,780</b>	<b>(30,903)</b>	<b>358,332</b>	<b>62</b>	<b>23,200,668</b>	<b>—</b>	<b>(134,924)</b>	<b>(205,220)</b>	<b>21,817,130</b>	<b>(1,180,994)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>15,782</b>	<b>28,046</b>	<b>405,703</b>	<b>10,479</b>	<b>25,463,108</b>	<b>47,207</b>	<b>(46,859)</b>	<b>854,549</b>	<b>18,121,353</b>	<b>(31,072,944)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,876,801
Operating Transfers Out	—	—	—	—	—	—	—	—	—	8,364,448
<b>Net Income (Loss)</b>	<b>\$15,782</b>	<b>\$28,046</b>	<b>\$405,703</b>	<b>\$10,479</b>	<b>\$25,463,108</b>	<b>\$47,207</b>	<b>\$(46,859)</b>	<b>\$854,549</b>	<b>\$18,121,353</b>	<b>\$(37,560,591)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Jacoby Creek County Water District	Jacumba Community Services District	James Irrigation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$63,475	\$151,388	\$15,194,000	\$—	\$246,722	\$—	\$140,874	\$91,737	\$—
Business	—	31,267	—	7,929,000	—	—	—	—	—	—
Industrial	—	—	—	2,175,000	—	—	—	—	—	—
Irrigation	52,850	—	—	3,087,000	792,317	—	146,526	—	—	3,223,135
Sales for Resale	—	—	—	—	—	—	21,539	—	—	604,210
All Other Sales	—	—	—	—	—	4,054	60,844	—	—	—
Water Services	—	234,818	—	16,754,000	—	—	—	—	6,258	—
<b>Total Operating Revenues</b>	<b>52,850</b>	<b>329,560</b>	<b>151,388</b>	<b>45,139,000</b>	<b>792,317</b>	<b>250,776</b>	<b>228,909</b>	<b>140,874</b>	<b>97,995</b>	<b>3,827,345</b>
<b>Operating Expenses</b>										
Source of Supply	53,280	59	1,596	18,654,000	455,943	—	23,278	—	—	1,373,566
Pumping	56,108	5,148	—	—	—	112,100	19,568	—	—	671,319
Water Treatment	—	26,906	35,235	—	—	—	—	—	4,298	—
Administration and General	13,174	264,706	60,661	10,267,000	288,573	120,041	154,843	5,382	92,148	624,078
Customer Accounts	—	—	6,471	1,698,000	—	—	—	—	—	—
Transmission and Distribution	—	18,421	14,158	14,627,000	265,378	45,702	45,734	116,535	5,184	773,627
Depreciation and Amortization	—	67,541	17,252	12,521,000	10,200	78,841	96,980	10,218	82,715	559,318
Other Operating Expenses	—	29,873	879	—	—	—	23,589	—	—	—
<b>Total Operating Expenses</b>	<b>122,562</b>	<b>412,654</b>	<b>136,252</b>	<b>57,767,000</b>	<b>1,020,094</b>	<b>356,684</b>	<b>363,992</b>	<b>132,135</b>	<b>184,345</b>	<b>4,001,908</b>
<b>Operating Income (Loss)</b>	<b>(69,712)</b>	<b>(83,094)</b>	<b>15,136</b>	<b>(12,628,000)</b>	<b>(227,777)</b>	<b>(105,908)</b>	<b>(135,083)</b>	<b>8,739</b>	<b>(86,350)</b>	<b>(174,563)</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,695	17,852	14,631	10,161,000	80,650	113,352	13,992	8,821	982	53,708
Rents, Leases, and Franchises	—	—	1,362	—	971	1,500	44,327	—	3,549	50,836
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	17,642	21,045,000	17,550	31,919	332	—	—	—
Voter Approved Taxes	—	—	—	2,079,000	—	—	—	—	—	—
Property Assessments	—	—	28,817	—	286,202	—	68,574	—	—	383,166
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,094,000	—	10	1,726	—	—	—
<b>Intergovernmental</b>										
Federal	—	29,873	—	—	—	—	—	—	53,615	—
State	—	—	306	213,000	1,850	3,541	56	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	7,078	—	—	—
Other Non-Operating Revenues	—	—	2,224	8,494,000	8,880	16,176	3,001	—	—	66,039
<b>Total Non-Operating Revenues</b>	<b>2,695</b>	<b>47,725</b>	<b>64,982</b>	<b>43,086,000</b>	<b>396,103</b>	<b>166,498</b>	<b>139,086</b>	<b>8,821</b>	<b>58,146</b>	<b>553,749</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	17,900	4,599	3,771,000	—	—	—	7,778	—	148,150
Other Non-Operating Expenses	—	—	2,342	—	—	—	—	—	968	2,459
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$17,900</b>	<b>\$6,941</b>	<b>\$3,771,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,778</b>	<b>\$968</b>	<b>\$150,609</b>
<b>Non-Operating Income (Loss)</b>	<b>2,695</b>	<b>29,825</b>	<b>58,041</b>	<b>39,315,000</b>	<b>396,103</b>	<b>166,498</b>	<b>139,086</b>	<b>1,043</b>	<b>57,178</b>	<b>403,140</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(67,017)</b>	<b>(53,269)</b>	<b>73,177</b>	<b>26,687,000</b>	<b>168,326</b>	<b>60,590</b>	<b>4,003</b>	<b>9,782</b>	<b>(29,172)</b>	<b>228,577</b>
Operating Transfers In	—	—	—	2,021,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(67,017)</b>	<b>\$(53,269)</b>	<b>\$73,177</b>	<b>\$28,708,000</b>	<b>\$168,326</b>	<b>\$60,590</b>	<b>\$4,003</b>	<b>\$9,782</b>	<b>\$(29,172)</b>	<b>\$228,577</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$2,689,703	\$155,113	\$319,180	\$85,736	\$5,925,760	\$—	\$21,371	\$—	\$—
Business	—	—	—	—	—	1,308,806	—	—	—	—
Industrial	—	—	—	—	—	455,905	—	—	—	—
Irrigation	—	—	—	—	—	1,134,531	953,167	—	—	8,435,697
Sales for Resale	—	—	—	—	—	142,193	—	—	84,849,215	—
All Other Sales	—	—	—	8,230	—	294,478	—	—	—	—
Water Services	42,341	—	26,843	—	56,329	6,623,855	324,308	—	46,969,317	—
<b>Total Operating Revenues</b>	<b>42,341</b>	<b>2,689,703</b>	<b>181,956</b>	<b>327,410</b>	<b>142,065</b>	<b>15,885,528</b>	<b>1,277,475</b>	<b>21,371</b>	<b>131,818,532</b>	<b>8,435,697</b>
<b>Operating Expenses</b>										
Source of Supply	—	22,286	—	2,486	—	9,342,308	769,474	—	95,351,811	1,787,004
Pumping	—	337,210	15,399	10,920	31,557	444,924	—	3,958	—	—
Water Treatment	—	—	—	90,148	4,182	1,073,225	—	—	603,555	—
Administration and General	33,408	1,051,318	198,582	259,067	85,471	3,802,965	120,393	1,850	23,428,943	1,170,298
Customer Accounts	—	95,360	—	—	—	1,616,294	—	—	—	—
Transmission and Distribution	—	105,978	29,845	76,650	76,607	1,674,804	167,496	13,877	7,912,525	1,505,531
Depreciation and Amortization	—	1,229,168	69,285	178,288	—	1,577,212	136,783	—	1,832,105	225,000
Other Operating Expenses	—	673,088	33,047	129,378	—	—	—	—	10,583,006	—
<b>Total Operating Expenses</b>	<b>33,408</b>	<b>3,514,408</b>	<b>346,158</b>	<b>746,937</b>	<b>197,817</b>	<b>19,531,732</b>	<b>1,194,146</b>	<b>19,685</b>	<b>139,711,945</b>	<b>4,687,833</b>
<b>Operating Income (Loss)</b>	<b>8,933</b>	<b>(824,705)</b>	<b>(164,202)</b>	<b>(419,527)</b>	<b>(55,752)</b>	<b>(3,646,204)</b>	<b>83,329</b>	<b>1,686</b>	<b>(7,893,413)</b>	<b>3,747,864</b>
<b>Non-Operating Revenues</b>										
Interest Income	5,304	472,216	25,005	57,496	6,128	1,797,382	55,004	2,719	4,205,001	363,554
Rents, Leases, and Franchises	—	3,340	12,001	—	—	—	—	—	18,706	20,000
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	6,941	340,899	32,163	255,532	74,789	—	—	—	5,056,995	2,194,005
Voter Approved Taxes	—	399,356	7,366	50,741	79,574	141,737	—	—	13,375,732	—
Property Assessments	—	1,159,678	—	—	—	—	—	—	—	1,069,385
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	16,420	—	—	—	—	305,882	—
<b>Intergovernmental</b>										
Federal	—	456,897	—	—	—	—	—	—	—	—
State	73	8,131	379	717	1,023	1,507	—	—	212,984	25,000
Other Governmental Agencies	—	—	—	—	—	—	—	—	498,067	—
Other Non-Operating Revenues	—	—	—	—	—	33,876	51,600	—	1,490,796	—
<b>Total Non-Operating Revenues</b>	<b>12,322</b>	<b>2,840,517</b>	<b>76,914</b>	<b>380,906</b>	<b>161,514</b>	<b>1,974,502</b>	<b>106,604</b>	<b>2,719</b>	<b>25,164,163</b>	<b>3,671,944</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	332,288	17,107	47,038	25,076	525,965	13,839	—	1,551,199	422,009
Other Non-Operating Expenses	—	12,082	—	57,359	—	6,148	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$344,370</b>	<b>\$17,107</b>	<b>\$104,397</b>	<b>\$25,076</b>	<b>\$532,113</b>	<b>\$13,839</b>	<b>\$—</b>	<b>\$1,551,199</b>	<b>\$422,009</b>
<b>Non-Operating Income (Loss)</b>	<b>12,322</b>	<b>2,496,147</b>	<b>59,807</b>	<b>276,509</b>	<b>136,438</b>	<b>1,442,389</b>	<b>92,765</b>	<b>2,719</b>	<b>23,612,964</b>	<b>3,249,935</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>21,255</b>	<b>1,671,442</b>	<b>(104,395)</b>	<b>(143,018)</b>	<b>80,686</b>	<b>(2,203,815)</b>	<b>176,094</b>	<b>4,405</b>	<b>15,719,551</b>	<b>6,997,799</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$21,255</b>	<b>\$1,671,442</b>	<b>\$(104,395)</b>	<b>\$(143,018)</b>	<b>\$80,686</b>	<b>\$(2,203,815)</b>	<b>\$176,094</b>	<b>\$4,405</b>	<b>\$15,719,551</b>	<b>\$6,997,799</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Kirkwood Meadows Public Utilities District	Klamath Community Services District	Knights Ferry Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$153,878	\$269,363	\$—	\$—	\$1,139,378	\$128,541	\$21,358	\$55,164
Business	—	—	77,876	—	—	—	—	71,989	14,000	—
Industrial	—	—	12,811	—	—	—	—	—	642	—
Irrigation	—	2,645,353	42,005	—	1,208,952	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,893,673	18,573	14,131	—	45,684	—	123,574	10,947	—
Water Services	4,202,185	718,039	18,427	139,500	21,208	157,827	—	—	—	—
<b>Total Operating Revenues</b>	<b>4,202,185</b>	<b>6,257,065</b>	<b>323,570</b>	<b>422,994</b>	<b>1,230,160</b>	<b>203,511</b>	<b>1,139,378</b>	<b>324,104</b>	<b>46,947</b>	<b>55,164</b>
<b>Operating Expenses</b>										
Source of Supply	2,216,584	2,217,989	—	—	662,084	—	—	—	—	—
Pumping	—	1,624,762	41,023	48,556	—	—	105,330	53,212	—	54,594
Water Treatment	—	—	46,493	19,651	—	—	21,537	35,488	30	—
Administration and General	900,627	452,539	103,925	102,306	312,209	224,296	245,140	97,868	39,749	2,829
Customer Accounts	—	—	—	—	—	—	—	2,439	3,951	—
Transmission and Distribution	—	1,379,169	82,046	185,850	408,029	—	448,472	118,735	—	—
Depreciation and Amortization	1,242,956	220,000	72,473	55,509	126,413	10,083	171,835	95,515	11,538	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>4,360,167</b>	<b>5,894,459</b>	<b>345,960</b>	<b>411,872</b>	<b>1,508,735</b>	<b>234,379</b>	<b>992,314</b>	<b>403,257</b>	<b>55,268</b>	<b>57,423</b>
<b>Operating Income (Loss)</b>	<b>(157,982)</b>	<b>362,606</b>	<b>(22,390)</b>	<b>11,122</b>	<b>(278,575)</b>	<b>(30,868)</b>	<b>147,064</b>	<b>(79,153)</b>	<b>(8,321)</b>	<b>(2,259)</b>
<b>Non-Operating Revenues</b>										
Interest Income	457,208	12,066	65,666	17,002	88,163	—	24,713	28,116	204	1,477
Rents, Leases, and Franchises	—	—	—	—	65,000	2,714	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	9,652	—	917,052	—	—	131,259	—	7,142
Voter Approved Taxes	—	—	—	—	—	—	—	—	425	—
Property Assessments	—	284,830	—	—	—	5,269	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	18
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	20,601	3
State	—	—	162	—	43,333	—	—	4,060	5,963	97
Other Governmental Agencies	—	—	—	—	—	—	31,367	—	—	228
Other Non-Operating Revenues	2,163,282	23,324	—	38,742	—	4,827	—	5,333	—	—
<b>Total Non-Operating Revenues</b>	<b>2,620,490</b>	<b>320,220</b>	<b>75,480</b>	<b>55,744</b>	<b>1,113,548</b>	<b>12,810</b>	<b>56,080</b>	<b>168,768</b>	<b>27,193</b>	<b>8,965</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,218,035	—	12,203	4,511	41,545	—	—	26,950	1,027	687
Other Non-Operating Expenses	297,455	—	260	—	—	211	—	11,286	—	2,016
<b>Total Non-Operating Expenses</b>	<b>\$1,515,490</b>	<b>\$—</b>	<b>\$12,463</b>	<b>\$4,511</b>	<b>\$41,545</b>	<b>\$211</b>	<b>\$—</b>	<b>\$38,236</b>	<b>\$1,027</b>	<b>\$2,703</b>
<b>Non-Operating Income (Loss)</b>	<b>1,105,000</b>	<b>320,220</b>	<b>63,017</b>	<b>51,233</b>	<b>1,072,003</b>	<b>12,599</b>	<b>56,080</b>	<b>130,532</b>	<b>26,166</b>	<b>6,262</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>947,018</b>	<b>682,826</b>	<b>40,627</b>	<b>62,355</b>	<b>793,428</b>	<b>(18,269)</b>	<b>203,144</b>	<b>51,379</b>	<b>17,845</b>	<b>4,003</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$947,018</b>	<b>\$682,826</b>	<b>\$40,627</b>	<b>\$62,355</b>	<b>\$793,428</b>	<b>\$(18,269)</b>	<b>\$203,144</b>	<b>\$51,379</b>	<b>\$17,845</b>	<b>\$4,003</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Knights Landing Community Services District	Konocti County Water District	La Canada Irrigation District	La Habra Heights County Water District	La Puente Valley County Water	Lagrande Water District	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$52,272	\$916,841	\$3,944,965	\$3,104,487	\$939,550	\$—	\$5,239,570	\$—	\$5,253,795	\$184,722
Business	64,072	—	—	—	—	—	1,309,893	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	177,663	—	41,725	—	—
Sales for Resale	—	—	—	—	49,929	—	—	—	—	—
All Other Sales	—	274,481	14,706	—	1,797,744	—	—	—	355,952	9,672
Water Services	25	79,127	—	59,048	438,376	—	133,026	1,013,044	377,583	—
<b>Total Operating Revenues</b>	<b>116,369</b>	<b>1,270,449</b>	<b>3,959,671</b>	<b>3,163,535</b>	<b>3,225,599</b>	<b>177,663</b>	<b>6,682,489</b>	<b>1,054,769</b>	<b>5,987,330</b>	<b>194,394</b>
<b>Operating Expenses</b>										
Source of Supply	—	21,224	1,854,703	790,897	117,613	90,950	2,447,379	—	368,933	—
Pumping	21,266	20,129	225,784	565,745	418,259	6,363	456,377	—	—	—
Water Treatment	—	421,339	21,010	31,251	686,695	—	—	—	1,395,036	63,759
Administration and General	25,465	202,796	842,585	877,949	1,091,240	55,314	2,055,442	—	1,518,439	50,939
Customer Accounts	—	70,636	—	62,850	—	—	140,352	—	—	138,020
Transmission and Distribution	11,405	156,380	—	180,102	960,124	3,764	1,511,593	888,278	928,181	18,783
Depreciation and Amortization	20,192	259,326	297,063	509,256	879,596	—	1,485,035	72,667	924,930	50,630
Other Operating Expenses	—	43,609	—	194,998	178,660	10,165	153,384	—	—	—
<b>Total Operating Expenses</b>	<b>78,328</b>	<b>1,195,439</b>	<b>3,241,145</b>	<b>3,213,048</b>	<b>4,332,187</b>	<b>166,556</b>	<b>8,249,562</b>	<b>960,945</b>	<b>5,135,519</b>	<b>322,131</b>
<b>Operating Income (Loss)</b>	<b>38,041</b>	<b>75,010</b>	<b>718,526</b>	<b>(49,513)</b>	<b>(1,106,588)</b>	<b>11,107</b>	<b>(1,567,073)</b>	<b>93,824</b>	<b>851,811</b>	<b>(127,737)</b>
<b>Non-Operating Revenues</b>										
Interest Income	6,142	59,061	120,423	126,927	61,270	178	853,943	8,567	820,671	5,321
Rents, Leases, and Franchises	—	—	—	83,290	—	—	245,567	8,800	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	6,360	65,125	212,485	560,719	117,242	—	1,612,494	—	—	25,101
Voter Approved Taxes	2,676	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	382,020
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	—	—	152,655	—	—	14
<b>Intergovernmental</b>										
Federal	1	—	—	—	—	—	—	—	53,732	—
State	208	3,428	3,074	5,382	1,474	—	16,635	—	—	163
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	22,378	5,631	72,038	255,198	7,160	836,308	—	15,191	—
<b>Total Non-Operating Revenues</b>	<b>15,389</b>	<b>149,992</b>	<b>341,613</b>	<b>848,356</b>	<b>435,184</b>	<b>7,338</b>	<b>3,717,602</b>	<b>17,367</b>	<b>889,594</b>	<b>412,619</b>
<b>Non-Operating Expenses</b>										
Interest Expense	2,651	98,776	—	19,119	—	—	—	8,767	260,434	2,380
Other Non-Operating Expenses	—	7,787	3,540	11,155	—	—	—	—	—	40,738
<b>Total Non-Operating Expenses</b>	<b>\$2,651</b>	<b>\$106,563</b>	<b>\$3,540</b>	<b>\$30,274</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,767</b>	<b>\$260,434</b>	<b>\$43,118</b>
<b>Non-Operating Income (Loss)</b>	<b>12,738</b>	<b>43,429</b>	<b>338,073</b>	<b>818,082</b>	<b>435,184</b>	<b>7,338</b>	<b>3,717,602</b>	<b>8,600</b>	<b>629,160</b>	<b>369,501</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>50,779</b>	<b>118,439</b>	<b>1,056,599</b>	<b>768,569</b>	<b>(671,404)</b>	<b>18,445</b>	<b>2,150,529</b>	<b>102,424</b>	<b>1,480,971</b>	<b>241,764</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$50,779</b>	<b>\$118,439</b>	<b>\$1,056,599</b>	<b>\$768,569</b>	<b>\$(671,404)</b>	<b>\$18,445</b>	<b>\$2,150,529</b>	<b>\$102,424</b>	<b>\$1,480,971</b>	<b>\$241,764</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District	Lake Shastina Community Services District	Lake Sherwood Community Services District	Lakeside Irrigation Water District	Lakeside Water District	Lamont Public Utility District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$808,901	\$9,504,876	\$37,200	\$313,960	\$1,261,296	\$—	\$5,163,584	\$1,621,193	\$19,613,615	\$50,484
Business	—	—	—	16,405	226,936	—	—	—	1,317,992	10,154
Industrial	—	—	—	—	—	—	—	—	878,662	—
Irrigation	—	1,494,718	—	—	—	1,201,778	—	—	6,591,173	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	52,349	363,081	—	38,464	906,002	15,561
Water Services	308,124	1,614,260	52,802	123,641	22,300	462	517,739	—	1,447,495	—
<b>Total Operating Revenues</b>	<b>1,117,025</b>	<b>12,613,854</b>	<b>90,002</b>	<b>454,006</b>	<b>1,562,881</b>	<b>1,565,321</b>	<b>5,681,323</b>	<b>1,659,657</b>	<b>30,754,939</b>	<b>76,199</b>
<b>Operating Expenses</b>										
Source of Supply	34,539	2,128,525	—	—	1,018,187	738,035	3,086,597	—	15,431,471	—
Pumping	91,979	1,320,853	2,187	—	—	—	252,118	553,631	1,355,735	11,245
Water Treatment	387,104	264,794	—	—	258	—	62,968	—	1,278,617	2,450
Administration and General	463,142	4,539,479	—	86,418	93,816	220,769	717,497	734,442	5,795,358	39,416
Customer Accounts	—	100,736	—	—	20,728	—	107,527	—	—	—
Transmission and Distribution	—	1,241,349	—	227,296	158,289	392,802	1,018,461	59,213	1,197,173	—
Depreciation and Amortization	272,305	1,549,537	35,098	109,798	89,841	39,196	468,281	98,552	4,216,481	17,845
Other Operating Expenses	—	—	138,493	—	—	321,042	—	58,605	205,184	2,987
<b>Total Operating Expenses</b>	<b>1,249,069</b>	<b>11,145,273</b>	<b>175,778</b>	<b>423,512</b>	<b>1,381,119</b>	<b>1,711,844</b>	<b>5,713,449</b>	<b>1,504,443</b>	<b>29,480,019</b>	<b>73,943</b>
<b>Operating Income (Loss)</b>	<b>(132,044)</b>	<b>1,468,581</b>	<b>(85,776)</b>	<b>30,494</b>	<b>181,762</b>	<b>(146,523)</b>	<b>(32,126)</b>	<b>155,214</b>	<b>1,274,920</b>	<b>2,256</b>
<b>Non-Operating Revenues</b>										
Interest Income	88,598	908,730	20,617	51,395	149,731	80,789	521,596	11,249	3,429,564	1,657
Rents, Leases, and Franchises	—	102,782	—	—	—	—	131,076	23,330	299,412	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	1,200,333	16,066	—	—	116,880	114,316	133,637	—	—
Voter Approved Taxes	—	133,222	59,500	—	—	—	—	—	—	—
Property Assessments	—	145,998	—	—	—	—	—	—	528,017	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	74,268	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	16,926
State	—	18,985	306	—	—	1,875	1,125	1,062	—	6,607
Other Governmental Agencies	—	—	14,580	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	175,828	1,195	—	34,423	10,101	412,250	—	91,430	—
<b>Total Non-Operating Revenues</b>	<b>88,598</b>	<b>2,760,146</b>	<b>112,264</b>	<b>51,395</b>	<b>184,154</b>	<b>209,645</b>	<b>1,180,363</b>	<b>169,278</b>	<b>4,348,423</b>	<b>25,190</b>
<b>Non-Operating Expenses</b>										
Interest Expense	53,170	361,299	2,351	—	—	—	28,010	—	451,560	5,980
Other Non-Operating Expenses	—	33,930	—	—	152,624	—	—	30,853	184,741	—
<b>Total Non-Operating Expenses</b>	<b>\$53,170</b>	<b>\$395,229</b>	<b>\$2,351</b>	<b>\$—</b>	<b>\$152,624</b>	<b>\$—</b>	<b>\$28,010</b>	<b>\$30,853</b>	<b>\$636,301</b>	<b>\$5,980</b>
<b>Non-Operating Income (Loss)</b>	<b>35,428</b>	<b>2,364,917</b>	<b>109,913</b>	<b>51,395</b>	<b>31,530</b>	<b>209,645</b>	<b>1,152,353</b>	<b>138,425</b>	<b>3,712,122</b>	<b>19,210</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(96,616)</b>	<b>3,833,498</b>	<b>24,137</b>	<b>81,889</b>	<b>213,292</b>	<b>63,122</b>	<b>1,120,227</b>	<b>293,639</b>	<b>4,987,042</b>	<b>21,466</b>
Operating Transfers In	—	4,779,786	—	—	—	—	—	—	—	—
Operating Transfers Out	—	207	—	—	—	—	—	—	2,613,552	—
<b>Net Income (Loss)</b>	<b>\$(96,616)</b>	<b>\$8,613,077</b>	<b>\$24,137</b>	<b>\$81,889</b>	<b>\$213,292</b>	<b>\$63,122</b>	<b>\$1,120,227</b>	<b>\$293,639</b>	<b>\$2,373,490</b>	<b>\$21,466</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$137,914	\$307,615	\$221,547	\$—	\$112,980	\$67,059	\$2,181,734	\$—	\$26,900
Business	—	—	—	—	—	—	156,471	95,596	—	—
Industrial	—	—	—	—	—	—	—	201,943	—	—
Irrigation	50,964	—	—	—	198,157	—	—	744,867	—	—
Sales for Resale	—	—	—	—	—	—	—	446,233	—	—
All Other Sales	—	—	65,665	14,337	—	4,537	—	—	—	—
Water Services	—	—	—	7,772	—	—	—	438,316	—	31,305
<b>Total Operating Revenues</b>	<b>50,964</b>	<b>137,914</b>	<b>373,280</b>	<b>243,656</b>	<b>198,157</b>	<b>117,517</b>	<b>223,530</b>	<b>4,108,689</b>	<b>—</b>	<b>58,205</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	199,582	—	—	2,041,808	—	—
Pumping	—	66,332	69,501	—	—	21,624	46,573	28,426	—	2,672
Water Treatment	—	69,957	25,385	—	—	3,009	—	—	—	—
Administration and General	2,741	32,160	105,842	—	17,958	19,971	44,659	584,231	36,225	38,447
Customer Accounts	—	—	29,073	—	—	—	—	—	—	—
Transmission and Distribution	—	—	63,517	215,692	—	46,284	123,402	560,054	—	25,418
Depreciation and Amortization	—	38,099	90,785	32,731	7,652	15,137	36,070	486,996	12,530	19,539
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>2,741</b>	<b>206,548</b>	<b>384,103</b>	<b>248,423</b>	<b>225,192</b>	<b>106,025</b>	<b>250,704</b>	<b>3,701,515</b>	<b>48,755</b>	<b>86,076</b>
<b>Operating Income (Loss)</b>	<b>48,223</b>	<b>(68,634)</b>	<b>(10,823)</b>	<b>(4,767)</b>	<b>(27,035)</b>	<b>11,492</b>	<b>(27,174)</b>	<b>407,174</b>	<b>(48,755)</b>	<b>(27,871)</b>
<b>Non-Operating Revenues</b>										
Interest Income	261	3,855	985	10,216	4,539	755	2,608	193,275	20,231	132
Rents, Leases, and Franchises	—	—	—	—	—	—	6,138	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	19,176	—	7,170	5,329	3,062	35,794	43,771	39,652	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	641	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4	6	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	50,400	—	—	—	—	—	—	—	—
State	—	271	—	92	1,401	45	360	554	102	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	57,299	—
Other Non-Operating Revenues	—	—	1,247	—	—	33	—	35,107	—	—
<b>Total Non-Operating Revenues</b>	<b>261</b>	<b>73,702</b>	<b>2,232</b>	<b>18,123</b>	<b>11,275</b>	<b>3,895</b>	<b>44,900</b>	<b>272,707</b>	<b>117,284</b>	<b>132</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	1,625	57,044	16,447	—	9,166	—	—	675	12,722
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	4,510	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$1,625</b>	<b>\$57,044</b>	<b>\$16,447</b>	<b>\$—</b>	<b>\$9,166</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,185</b>	<b>\$12,722</b>
<b>Non-Operating Income (Loss)</b>	<b>261</b>	<b>72,077</b>	<b>(54,812)</b>	<b>1,676</b>	<b>11,275</b>	<b>(5,271)</b>	<b>44,900</b>	<b>272,707</b>	<b>112,099</b>	<b>(12,590)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>48,484</b>	<b>3,443</b>	<b>(65,635)</b>	<b>(3,091)</b>	<b>(15,760)</b>	<b>6,221</b>	<b>17,726</b>	<b>679,881</b>	<b>63,344</b>	<b>(40,461)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$48,484</b>	<b>\$3,443</b>	<b>\$(65,635)</b>	<b>\$(3,091)</b>	<b>\$(15,760)</b>	<b>\$6,221</b>	<b>\$17,726</b>	<b>\$679,881</b>	<b>\$63,344</b>	<b>\$(40,461)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Lindmore Irrigation District	Lindsay-Strathmore Irrigation District	Littlerock Creek Irrigation District	Lockeford Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$6,061	\$—	\$—	\$—	\$1,383,824	\$245,563	\$—	\$417,054	\$767,059	\$302,339
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	135,404	—	—	—	—	1,979,287	1,354,828	—	—
Sales for Resale	—	—	—	—	—	—	—	394,710	—	—
All Other Sales	—	—	—	—	—	—	—	—	148,334	935
Water Services	—	25,454	—	97,896	503,960	—	646,247	264,792	750,001	—
<b>Total Operating Revenues</b>	<b>6,061</b>	<b>160,858</b>	<b>—</b>	<b>97,896</b>	<b>1,887,784</b>	<b>245,563</b>	<b>2,625,534</b>	<b>2,431,384</b>	<b>1,665,394</b>	<b>303,274</b>
<b>Operating Expenses</b>										
Source of Supply	—	76,870	—	469,768	—	—	2,172,813	1,557,930	280,892	—
Pumping	2,540	—	—	7,823	469,980	162,015	79,290	1,283,969	246,581	132,710
Water Treatment	—	—	—	501	40,101	—	—	63,570	6,930	—
Administration and General	4,366	52,485	54,312	132,220	381,154	31,066	523,597	957,696	512,201	130,360
Customer Accounts	—	—	—	—	—	—	—	105,999	—	—
Transmission and Distribution	746	56,993	—	227,150	—	69,435	319,861	197,016	244,613	—
Depreciation and Amortization	4,278	6,075	1,418	—	308,815	48,912	167,241	230,552	398,779	24,464
Other Operating Expenses	—	—	—	—	—	—	14,075	46,347	5,802	—
<b>Total Operating Expenses</b>	<b>11,930</b>	<b>192,423</b>	<b>55,730</b>	<b>837,462</b>	<b>1,200,050</b>	<b>311,428</b>	<b>3,276,877</b>	<b>4,443,079</b>	<b>1,695,798</b>	<b>287,534</b>
<b>Operating Income (Loss)</b>	<b>(5,869)</b>	<b>(31,565)</b>	<b>(55,730)</b>	<b>(739,566)</b>	<b>687,734</b>	<b>(65,865)</b>	<b>(651,343)</b>	<b>(2,011,695)</b>	<b>(30,404)</b>	<b>15,740</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,416	—	14,240	67,042	165,186	31,909	257,501	79,293	196,031	88,208
Rents, Leases, and Franchises	—	—	—	—	—	—	244,549	40,249	30,000	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	2,360	—	28,946	128,473	—	42,832	—	—	257,387	124,102
Voter Approved Taxes	—	—	—	—	—	17,571	—	—	—	—
Property Assessments	—	—	—	1,132,988	—	—	—	544,985	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	194	—	71	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	31	—	4,324	1,410	—	504	—	—	2,356	1,464
Other Governmental Agencies	—	—	—	24	—	—	1,103,047	2,154,140	—	—
Other Non-Operating Revenues	—	7,505	—	9,664	110,614	—	—	44,049	—	25,535
<b>Total Non-Operating Revenues</b>	<b>4,807</b>	<b>7,505</b>	<b>47,510</b>	<b>1,339,795</b>	<b>275,800</b>	<b>92,887</b>	<b>1,605,097</b>	<b>2,862,716</b>	<b>485,774</b>	<b>239,309</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	15,132	—	—	780	6,104	—	18,508	44,034	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	1,451	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$15,132</b>	<b>\$—</b>	<b>\$—</b>	<b>\$780</b>	<b>\$6,104</b>	<b>\$—</b>	<b>\$19,959</b>	<b>\$44,034</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>4,807</b>	<b>(7,627)</b>	<b>47,510</b>	<b>1,339,795</b>	<b>275,020</b>	<b>86,783</b>	<b>1,605,097</b>	<b>2,842,757</b>	<b>441,740</b>	<b>239,309</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(1,062)</b>	<b>(39,192)</b>	<b>(8,220)</b>	<b>600,229</b>	<b>962,754</b>	<b>20,918</b>	<b>953,754</b>	<b>831,062</b>	<b>411,336</b>	<b>255,049</b>
Operating Transfers In	—	—	—	26,782	1,770,009	—	—	—	—	—
Operating Transfers Out	—	—	—	26,782	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(1,062)</b>	<b>\$(39,192)</b>	<b>\$(8,220)</b>	<b>\$600,229</b>	<b>\$2,732,763</b>	<b>\$20,918</b>	<b>\$953,754</b>	<b>\$831,062</b>	<b>\$411,336</b>	<b>\$255,049</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Lockeford Maintenance District (San Joaquin)	Loreta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Molinos Community Services District	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$132,062	\$124,762	\$97,350	\$409,130	\$97,622	\$1,321,271	\$—	\$170,325	\$—
Business	—	—	—	—	—	—	—	—	236,562	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	10,178,846
Sales for Resale	—	—	—	—	—	—	—	—	66,237	—
All Other Sales	—	1,250	—	2,899	41,394	—	—	—	—	—
Water Services	—	—	214,429	—	—	2,040	—	—	173,447	353,169
<b>Total Operating Revenues</b>	<b>—</b>	<b>133,312</b>	<b>339,191</b>	<b>100,249</b>	<b>450,524</b>	<b>99,662</b>	<b>1,321,271</b>	<b>—</b>	<b>646,571</b>	<b>10,532,015</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	—	—	—	6,323	7,899,540
Pumping	—	11,626	54,201	27,673	—	—	85,487	92,131	83,159	957,742
Water Treatment	—	3,200	23,172	10,354	205,508	—	23,250	—	11,906	—
Administration and General	405	66,008	290,845	77,496	182,242	52,628	119,780	21,013	88,563	688,983
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	837	38,986	16,426	—	—	21,375	646,887	—	174,125	1,128,195
Depreciation and Amortization	—	25,561	92,660	2,674	73,238	34,548	190,000	—	134,703	656,195
Other Operating Expenses	—	—	32,878	—	—	—	11,594	—	—	419,328
<b>Total Operating Expenses</b>	<b>1,242</b>	<b>145,381</b>	<b>510,182</b>	<b>118,197</b>	<b>460,988</b>	<b>108,551</b>	<b>1,076,998</b>	<b>113,144</b>	<b>498,779</b>	<b>11,749,983</b>
<b>Operating Income (Loss)</b>	<b>(1,242)</b>	<b>(12,069)</b>	<b>(170,991)</b>	<b>(17,948)</b>	<b>(10,464)</b>	<b>(8,889)</b>	<b>244,273</b>	<b>(113,144)</b>	<b>147,792</b>	<b>(1,217,968)</b>
<b>Non-Operating Revenues</b>										
Interest Income	18	—	5,993	6,289	1,106	16,999	138,093	—	43,377	352,469
Rents, Leases, and Franchises	—	—	—	—	3,300	—	—	—	—	54,554
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	60,989	11,200	32,465	—	159,442	213,857	—	457,666
Voter Approved Taxes	—	—	66,108	—	—	—	—	—	—	—
Property Assessments	1,497	—	—	—	—	58,256	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3	—	—	(74)	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	83,539	—	1,350,000	—
State	—	—	1,705	155	1,500	—	1,730	690	—	727,672
Other Governmental Agencies	—	—	—	3,700	—	—	9,820	—	—	—
Other Non-Operating Revenues	—	29,000	—	—	5,809	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,515</b>	<b>29,000</b>	<b>134,795</b>	<b>21,347</b>	<b>44,180</b>	<b>75,255</b>	<b>392,550</b>	<b>214,547</b>	<b>1,393,377</b>	<b>1,592,361</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	305	33,469	—	29,936	37,328	158,347	—	116,695	57,217
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	13,719
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$305</b>	<b>\$33,469</b>	<b>\$—</b>	<b>\$29,936</b>	<b>\$37,328</b>	<b>\$158,347</b>	<b>\$—</b>	<b>\$116,695</b>	<b>\$70,936</b>
<b>Non-Operating Income (Loss)</b>	<b>1,515</b>	<b>28,695</b>	<b>101,326</b>	<b>21,347</b>	<b>14,244</b>	<b>37,927</b>	<b>234,203</b>	<b>214,547</b>	<b>1,276,682</b>	<b>1,521,425</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>273</b>	<b>16,626</b>	<b>(69,665)</b>	<b>3,399</b>	<b>3,780</b>	<b>29,038</b>	<b>478,476</b>	<b>101,403</b>	<b>1,424,474</b>	<b>303,457</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	466,985	—	—	—
<b>Net Income (Loss)</b>	<b>\$273</b>	<b>\$16,626</b>	<b>\$(69,665)</b>	<b>\$3,399</b>	<b>\$3,780</b>	<b>\$29,038</b>	<b>\$11,491</b>	<b>\$101,403</b>	<b>\$1,424,474</b>	<b>\$303,457</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Lower Tule River Irrigation District	Madera Irrigation District	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Madera)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$—	\$75,145	\$—	\$13,013	\$73,315	\$96,739	\$339,269	\$48,584
Business	—	—	—	7,970	—	—	—	—	—	—
Industrial	—	11,700	—	—	—	—	—	—	—	—
Irrigation	9,485,906	5,755,055	1,779,422	—	272,719	—	—	—	—	—
Sales for Resale	—	91,671	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	500	—
Water Services	1,170,497	4,345,472	15,615	1,850	100,612	—	—	7,678	—	—
<b>Total Operating Revenues</b>	<b>10,656,403</b>	<b>10,203,898</b>	<b>1,795,037</b>	<b>84,965</b>	<b>373,331</b>	<b>13,013</b>	<b>73,315</b>	<b>104,417</b>	<b>339,769</b>	<b>48,584</b>
<b>Operating Expenses</b>										
Source of Supply	8,967,803	5,082,996	401,580	—	46,810	—	—	—	—	—
Pumping	—	—	445,809	16,772	34,403	195	14,105	26,276	136,354	48,019
Water Treatment	—	—	—	—	—	124	5,504	50,806	4,242	1,513
Administration and General	1,542,410	3,283,519	102,185	6,996	154,636	87	2,901	7,044	22,073	7,116
Customer Accounts	—	—	—	—	—	60	—	—	—	—
Transmission and Distribution	1,060,620	2,276,635	277,388	47,324	209,344	66	76,684	1,674	70,789	31,316
Depreciation and Amortization	186,092	2,221,281	86,297	1,791	22,103	52	—	—	—	—
Other Operating Expenses	—	446,568	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>11,756,925</b>	<b>13,310,999</b>	<b>1,313,259</b>	<b>72,883</b>	<b>467,296</b>	<b>584</b>	<b>99,194</b>	<b>85,800</b>	<b>233,458</b>	<b>87,964</b>
<b>Operating Income (Loss)</b>	<b>(1,100,522)</b>	<b>(3,107,101)</b>	<b>481,778</b>	<b>12,082</b>	<b>(93,965)</b>	<b>12,429</b>	<b>(25,879)</b>	<b>18,617</b>	<b>106,311</b>	<b>(39,380)</b>
<b>Non-Operating Revenues</b>										
Interest Income	149,140	645,957	14,471	3,534	23,217	2,687	3,423	1,905	54,292	32,852
Rents, Leases, and Franchises	—	596,728	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	81,319	—	—	—	21,623	—	28,894	—	—	3,779
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,815,408	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15,462	—	—	—	—	—	319	—	—	88
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,822	—	—	—	1,380	—	382	—	—	51
Other Governmental Agencies	92,905	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	43,787	142,683	—	—	8,097	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>2,199,843</b>	<b>1,385,368</b>	<b>14,471</b>	<b>3,534</b>	<b>54,317</b>	<b>2,687</b>	<b>33,018</b>	<b>1,905</b>	<b>54,292</b>	<b>36,770</b>
<b>Non-Operating Expenses</b>										
Interest Expense	14,388	1,804,506	—	—	—	—	13,483	—	—	—
Other Non-Operating Expenses	—	212,007	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$14,388</b>	<b>\$2,016,513</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,483</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,185,455</b>	<b>(631,145)</b>	<b>14,471</b>	<b>3,534</b>	<b>54,317</b>	<b>2,687</b>	<b>19,535</b>	<b>1,905</b>	<b>54,292</b>	<b>36,770</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,084,933</b>	<b>(3,738,246)</b>	<b>496,249</b>	<b>15,616</b>	<b>(39,648)</b>	<b>15,116</b>	<b>(6,344)</b>	<b>20,522</b>	<b>160,603</b>	<b>(2,610)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$1,084,933</b>	<b>\$(3,738,246)</b>	<b>\$496,249</b>	<b>\$15,616</b>	<b>\$(39,648)</b>	<b>\$15,116</b>	<b>\$(6,344)</b>	<b>\$20,522</b>	<b>\$160,603</b>	<b>\$(2,610)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	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)
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$20,485	\$5,096	\$—	\$54,076	\$8,238	\$33,979	\$14,683	\$14,592	\$11,645	\$100,585
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	9,101	—	—	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>20,485</b>	<b>5,096</b>	<b>9,101</b>	<b>54,076</b>	<b>8,238</b>	<b>33,979</b>	<b>14,683</b>	<b>14,592</b>	<b>11,645</b>	<b>100,585</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	2,674	1,042	388	23,043	1,743	14,822	4,214	7,660	2,348	36,573
Water Treatment	974	1,208	651	3,106	1,039	2,299	3,110	2,729	2,717	3,347
Administration and General	1,257	366	257	3,286	377	3,189	1,380	804	741	4,236
Customer Accounts	—	—	89	—	—	—	—	—	—	—
Transmission and Distribution	8,633	8,186	84	25,982	9,307	12,681	9,797	7,688	9,483	26,355
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>13,538</b>	<b>10,802</b>	<b>1,469</b>	<b>55,417</b>	<b>12,466</b>	<b>32,991</b>	<b>18,501</b>	<b>18,881</b>	<b>15,289</b>	<b>70,511</b>
<b>Operating Income (Loss)</b>	<b>6,947</b>	<b>(5,706)</b>	<b>7,632</b>	<b>(1,341)</b>	<b>(4,228)</b>	<b>988</b>	<b>(3,818)</b>	<b>(4,289)</b>	<b>(3,644)</b>	<b>30,074</b>
<b>Non-Operating Revenues</b>										
Interest Income	435	443	1,553	6,103	769	37,857	2,070	4,704	874	6,937
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	13,136	1,948	—	10,235	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	323	36	—	101	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	177	24	—	122	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	9,525	8,330	5,550	—	22,450
<b>Total Non-Operating Revenues</b>	<b>14,071</b>	<b>2,451</b>	<b>1,553</b>	<b>16,561</b>	<b>769</b>	<b>47,382</b>	<b>10,400</b>	<b>10,254</b>	<b>874</b>	<b>29,387</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	4,134	—	4,532	2,329	364	—	2,195
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,134</b>	<b>\$—</b>	<b>\$4,532</b>	<b>\$2,329</b>	<b>\$364</b>	<b>\$—</b>	<b>\$2,195</b>
<b>Non-Operating Income (Loss)</b>	<b>14,071</b>	<b>2,451</b>	<b>1,553</b>	<b>12,427</b>	<b>769</b>	<b>42,850</b>	<b>8,071</b>	<b>9,890</b>	<b>874</b>	<b>27,192</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>21,018</b>	<b>(3,255)</b>	<b>9,185</b>	<b>11,086</b>	<b>(3,459)</b>	<b>43,838</b>	<b>4,253</b>	<b>5,601</b>	<b>(2,770)</b>	<b>57,266</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$21,018</b>	<b>\$(3,255)</b>	<b>\$9,185</b>	<b>\$11,086</b>	<b>\$(3,459)</b>	<b>\$43,838</b>	<b>\$4,253</b>	<b>\$5,601</b>	<b>\$(2,770)</b>	<b>\$57,266</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$17,104	\$11,100	\$3,588	\$11,396	\$16,272	\$53,119	\$35,333	\$15,947	\$27,430	\$177,710
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	6,000	—	—	—
Water Services	—	—	—	—	—	—	—	—	—	199,775
<b>Total Operating Revenues</b>	<b>17,104</b>	<b>11,100</b>	<b>3,588</b>	<b>11,396</b>	<b>16,272</b>	<b>53,119</b>	<b>41,333</b>	<b>15,947</b>	<b>27,430</b>	<b>377,485</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	4,105	2,726	4,367	12,033	5,478	21,103	5,591	4,625	19,260	46,932
Water Treatment	1,796	1,062	2,176	2,258	923	8,837	505	1,222	3,097	14,022
Administration and General	761	1,556	1,470	1,424	1,530	3,584	3,485	396	723	218,826
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	15,301	11,273	18,389	8,593	7,278	13,656	9,012	6,694	8,436	—
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	64,054
Other Operating Expenses	204	—	711	5,300	1,924	—	—	—	—	9,264
<b>Total Operating Expenses</b>	<b>22,167</b>	<b>16,617</b>	<b>27,113</b>	<b>29,608</b>	<b>17,133</b>	<b>47,180</b>	<b>18,593</b>	<b>12,937</b>	<b>31,516</b>	<b>353,098</b>
<b>Operating Income (Loss)</b>	<b>(5,063)</b>	<b>(5,517)</b>	<b>(23,525)</b>	<b>(18,212)</b>	<b>(861)</b>	<b>5,939</b>	<b>22,740</b>	<b>3,010</b>	<b>(4,086)</b>	<b>24,387</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,252	3,246	6,905	3,713	4,493	10,428	814	470	1,481	6,159
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	7,971	—	34,548	—	20,315	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	25,880
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	88	—	877	—	517	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	109	—	469	—	275	—	—	—	—	370
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,100	—	—	—	—	700	—	—	—
<b>Total Non-Operating Revenues</b>	<b>9,420</b>	<b>6,346</b>	<b>42,799</b>	<b>3,713</b>	<b>25,600</b>	<b>10,428</b>	<b>1,514</b>	<b>470</b>	<b>1,481</b>	<b>32,409</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	—	—	7,708	—	—	31,656
Other Non-Operating Expenses	—	147	—	—	—	—	16	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$147</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,724</b>	<b>\$—</b>	<b>\$—</b>	<b>\$31,656</b>
<b>Non-Operating Income (Loss)</b>	<b>9,420</b>	<b>6,199</b>	<b>42,799</b>	<b>3,713</b>	<b>25,600</b>	<b>10,428</b>	<b>(6,210)</b>	<b>470</b>	<b>1,481</b>	<b>753</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,357</b>	<b>682</b>	<b>19,274</b>	<b>(14,499)</b>	<b>24,739</b>	<b>16,367</b>	<b>16,530</b>	<b>3,480</b>	<b>(2,605)</b>	<b>25,140</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$4,357</b>	<b>\$682</b>	<b>\$19,274</b>	<b>\$(14,499)</b>	<b>\$24,739</b>	<b>\$16,367</b>	<b>\$16,530</b>	<b>\$3,480</b>	<b>\$(2,605)</b>	<b>\$25,140</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Malaga County Water District	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District	Marin Municipal Water	Marina Coast Water District	Mariposa County Water Agency	Mariposa Public Utility District	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$30,795	\$3,018,792	\$77,848	\$279,750	\$29,230,475	\$6,707,039	\$—	\$506,266	\$—	\$—
Business	278,021	—	22,704	—	6,663,852	—	—	—	—	—
Industrial	348,010	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	2,583,538	—	100,000	—	—	301,830
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	7,365	65,913	984,974	—	—	—	—	—
Water Services	181,574	940,055	5,063	77,324	11,453,663	2,104,955	—	—	—	306,889
<b>Total Operating Revenues</b>	<b>838,400</b>	<b>3,958,847</b>	<b>112,980</b>	<b>422,987</b>	<b>50,916,502</b>	<b>8,811,994</b>	<b>100,000</b>	<b>506,266</b>	<b>—</b>	<b>608,719</b>
<b>Operating Expenses</b>										
Source of Supply	—	1,550,699	32,486	—	7,676,930	—	—	71,466	—	90,123
Pumping	152,083	—	44,273	35,153	2,602,698	—	—	—	15,146	138,160
Water Treatment	26,770	—	1,386	—	5,431,008	—	—	348,021	—	—
Administration and General	317,864	1,149,704	16,332	166,826	13,271,756	1,478,077	34,358	17,521	2,643	85,428
Customer Accounts	—	—	4,000	—	1,888,984	—	—	—	—	—
Transmission and Distribution	91,930	—	44,273	200,718	11,297,811	3,509,288	—	—	3,145	224,089
Depreciation and Amortization	136,718	1,640,343	7,498	54,458	8,339,481	1,956,121	—	310,360	—	80,608
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>725,365</b>	<b>4,340,746</b>	<b>150,248</b>	<b>457,155</b>	<b>50,508,668</b>	<b>6,943,486</b>	<b>34,358</b>	<b>747,368</b>	<b>20,934</b>	<b>618,408</b>
<b>Operating Income (Loss)</b>	<b>113,035</b>	<b>(381,899)</b>	<b>(37,268)</b>	<b>(34,168)</b>	<b>407,834</b>	<b>1,868,508</b>	<b>65,642</b>	<b>(241,102)</b>	<b>(20,934)</b>	<b>(9,689)</b>
<b>Non-Operating Revenues</b>										
Interest Income	26,398	362,903	1,462	6,762	2,488,169	1,383,756	5,748	26,853	3,019	20,046
Rents, Leases, and Franchises	—	14,600	—	—	1,161,932	—	—	—	—	12,800
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	5,446,180	—	—	—	—	—	33,518	2,509	—
Voter Approved Taxes	—	—	17,024	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	4,507,996	—	—	139,328	24,920	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	4	—
<b>Intergovernmental</b>										
Federal	21,033	—	—	—	—	—	—	—	—	—
State	—	55,012	200	—	—	25,641	—	567	30	—
Other Governmental Agencies	—	184,357	—	—	—	—	—	—	—	37,683
Other Non-Operating Revenues	—	46,054	—	—	766,448	—	11,645	1,732	—	—
<b>Total Non-Operating Revenues</b>	<b>47,431</b>	<b>6,109,106</b>	<b>18,686</b>	<b>6,762</b>	<b>8,924,545</b>	<b>1,409,397</b>	<b>17,393</b>	<b>201,998</b>	<b>30,482</b>	<b>70,529</b>
<b>Non-Operating Expenses</b>										
Interest Expense	26,018	174,439	4,174	16,413	2,857,380	408,260	—	109,676	—	57,239
Other Non-Operating Expenses	—	97,987	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$26,018</b>	<b>\$272,426</b>	<b>\$4,174</b>	<b>\$16,413</b>	<b>\$2,857,380</b>	<b>\$408,260</b>	<b>\$—</b>	<b>\$109,676</b>	<b>\$—</b>	<b>\$57,239</b>
<b>Non-Operating Income (Loss)</b>	<b>21,413</b>	<b>5,836,680</b>	<b>14,512</b>	<b>(9,651)</b>	<b>6,067,165</b>	<b>1,001,137</b>	<b>17,393</b>	<b>92,322</b>	<b>30,482</b>	<b>13,290</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>134,448</b>	<b>5,454,781</b>	<b>(22,756)</b>	<b>(43,819)</b>	<b>6,474,999</b>	<b>2,869,645</b>	<b>83,035</b>	<b>(148,780)</b>	<b>9,548</b>	<b>3,601</b>
Operating Transfers In	—	256,406	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$134,448</b>	<b>\$5,711,187</b>	<b>\$(22,756)</b>	<b>\$(43,819)</b>	<b>\$6,474,999</b>	<b>\$2,869,645</b>	<b>\$83,035</b>	<b>\$(148,780)</b>	<b>\$9,548</b>	<b>\$3,601</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District	Melga Water District	Merced Irrigation District	Mercy Springs Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$179,576	\$—	\$182,009	\$1,297,286	\$—	\$560,588	\$444,005	\$—	\$—	\$—
Business	—	—	41,158	—	—	60,332	61,439	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	52,932	—	7,801,434	54,691
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	34,917	—	—	—	—
Water Services	—	—	22,319	135,596	—	—	24,476	—	5,007,642	—
<b>Total Operating Revenues</b>	<b>179,576</b>	<b>—</b>	<b>245,486</b>	<b>1,432,882</b>	<b>—</b>	<b>655,837</b>	<b>582,852</b>	<b>—</b>	<b>12,809,076</b>	<b>54,691</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	352,935	4,202	112,234	4,467	—	—	9,855
Pumping	27,860	—	—	105,344	—	—	87,412	—	—	—
Water Treatment	2,920	—	—	4,152	20,568	227,445	3,921	—	—	—
Administration and General	35,361	100,591	79,906	500,364	35,364	131,487	824,776	442	1,776,898	44,891
Customer Accounts	—	—	—	11,582	—	82,341	—	—	—	—
Transmission and Distribution	46,424	—	137,749	163,564	—	221,693	—	—	11,697,648	—
Depreciation and Amortization	22,006	17,920	9,521	219,925	—	147,776	179,897	—	1,582,064	—
Other Operating Expenses	—	—	—	—	8,328	—	—	—	1,642,327	—
<b>Total Operating Expenses</b>	<b>134,571</b>	<b>118,511</b>	<b>227,176</b>	<b>1,357,866</b>	<b>68,462</b>	<b>922,976</b>	<b>1,100,473</b>	<b>442</b>	<b>16,698,937</b>	<b>54,746</b>
<b>Operating Income (Loss)</b>	<b>45,005</b>	<b>(118,511)</b>	<b>18,310</b>	<b>75,016</b>	<b>(68,462)</b>	<b>(267,139)</b>	<b>(517,621)</b>	<b>(442)</b>	<b>(3,889,861)</b>	<b>(55)</b>
<b>Non-Operating Revenues</b>										
Interest Income	19,445	4,149	7,075	97,279	—	13,235	65,679	—	973,244	56
Rents, Leases, and Franchises	17,807	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	96,837	—	15,252	—	130,734	181,398	107,036	—	1,543,916	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	464,495	—
Special Assessments	—	—	—	—	—	—	7,317	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	146	—	1,769	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,056	—	2,525	—	732	116,185	2,612	—	27,025	—
Other Governmental Agencies	83,028	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	9,038	—	118,685	33,724	162,037	7,301	—	800,572	—
<b>Total Non-Operating Revenues</b>	<b>218,173</b>	<b>13,187</b>	<b>24,852</b>	<b>215,964</b>	<b>165,190</b>	<b>472,855</b>	<b>190,091</b>	<b>—</b>	<b>3,811,021</b>	<b>56</b>
<b>Non-Operating Expenses</b>										
Interest Expense	13,750	278	—	59,666	—	17,921	—	—	392,302	—
Other Non-Operating Expenses	—	—	127,028	3,155	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$13,750</b>	<b>\$278</b>	<b>\$127,028</b>	<b>\$62,821</b>	<b>\$—</b>	<b>\$17,921</b>	<b>\$—</b>	<b>\$—</b>	<b>\$392,302</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>204,423</b>	<b>12,909</b>	<b>(102,176)</b>	<b>153,143</b>	<b>165,190</b>	<b>454,934</b>	<b>190,091</b>	<b>—</b>	<b>3,418,719</b>	<b>56</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>249,428</b>	<b>(105,602)</b>	<b>(83,866)</b>	<b>228,159</b>	<b>96,728</b>	<b>187,795</b>	<b>(327,530)</b>	<b>(442)</b>	<b>(471,142)</b>	<b>1</b>
Operating Transfers In	—	—	—	—	—	—	—	—	5,484,931	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,559,953	—
<b>Net Income (Loss)</b>	<b>\$249,428</b>	<b>\$(105,602)</b>	<b>\$(83,866)</b>	<b>\$228,159</b>	<b>\$96,728</b>	<b>\$187,795</b>	<b>\$(327,530)</b>	<b>\$(442)</b>	<b>\$2,453,836</b>	<b>\$1</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Midway Community Services District	Midway Heights County Water District	Milview County Water District	Miranda Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$22,537,428	\$—	\$9,170	\$4,806,325	\$—	\$—	\$27,389	\$352,703	\$598,289	\$34,429
Business	—	—	15,614	1,067,668	—	—	—	—	100,080	12,096
Industrial	—	—	—	340,572	—	—	—	—	78,855	—
Irrigation	—	—	—	425,924	—	13,061	—	—	—	—
Sales for Resale	3,646,283	930,911,012	—	3,770	—	—	—	—	—	—
All Other Sales	—	—	—	334,243	—	—	68	—	51,193	470
Water Services	1,637,780	112,272,070	—	10,873	—	—	115,846	16,053	26,292	—
<b>Total Operating Revenues</b>	<b>27,821,491</b>	<b>1,043,183,082</b>	<b>24,784</b>	<b>6,989,375</b>	<b>—</b>	<b>13,061</b>	<b>143,303</b>	<b>368,756</b>	<b>854,709</b>	<b>46,995</b>
<b>Operating Expenses</b>										
Source of Supply	9,890,612	386,523,901	—	2,093,958	—	—	—	136,127	251,710	—
Pumping	1,254,116	17,585,674	11,209	312,396	—	—	—	—	—	10,916
Water Treatment	2,024,349	85,930,380	—	—	—	—	—	—	231,133	3,033
Administration and General	6,211,185	162,095,333	49,755	2,077,256	—	19,104	—	67,373	404,466	15,921
Customer Accounts	547,798	—	—	252,259	—	—	—	—	34,838	—
Transmission and Distribution	1,104,854	40,572,433	—	480,404	—	—	47,691	204,156	111,010	23,726
Depreciation and Amortization	3,442,188	210,887,308	11,514	1,059,054	—	—	14,128	58,379	135,597	9,988
Other Operating Expenses	—	8,257,523	—	—	—	—	—	—	—	1,205
<b>Total Operating Expenses</b>	<b>24,475,102</b>	<b>911,852,552</b>	<b>72,478</b>	<b>6,275,327</b>	<b>—</b>	<b>19,104</b>	<b>61,819</b>	<b>466,035</b>	<b>1,168,754</b>	<b>64,789</b>
<b>Operating Income (Loss)</b>	<b>3,346,389</b>	<b>131,330,530</b>	<b>(47,694)</b>	<b>714,048</b>	<b>—</b>	<b>(6,043)</b>	<b>81,484</b>	<b>(97,279)</b>	<b>(314,045)</b>	<b>(17,794)</b>
<b>Non-Operating Revenues</b>										
Interest Income	688,588	55,430,020	6,633	59,650	3,943	8,571	2,463	30,240	141,065	11,628
Rents, Leases, and Franchises	—	3,754,960	43,235	226,164	—	—	—	—	—	1,000
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	12,873	154,616	—	—	—	38,037	—	33,069
Voter Approved Taxes	—	95,606,696	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	29,271	236,131	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	143	—	—	—	—	25	—	358
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	763,904	76	266	—	—	—	366	—	888
Other Governmental Agencies	—	7,130,047	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	8,546	1,789,942	—	—	—	—	—	—	23,232	—
<b>Total Non-Operating Revenues</b>	<b>697,134</b>	<b>164,475,569</b>	<b>62,960</b>	<b>440,696</b>	<b>3,943</b>	<b>8,571</b>	<b>2,463</b>	<b>97,939</b>	<b>400,428</b>	<b>46,943</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,292,290	119,234,765	—	44,042	—	—	—	30,076	20,559	—
Other Non-Operating Expenses	242,878	2,438,913	—	—	2,434	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$1,535,168</b>	<b>\$121,673,678</b>	<b>\$—</b>	<b>\$44,042</b>	<b>\$2,434</b>	<b>\$—</b>	<b>\$—</b>	<b>\$30,076</b>	<b>\$20,559</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>(838,034)</b>	<b>42,801,891</b>	<b>62,960</b>	<b>396,654</b>	<b>1,509</b>	<b>8,571</b>	<b>2,463</b>	<b>67,863</b>	<b>379,869</b>	<b>46,943</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>2,508,355</b>	<b>174,132,421</b>	<b>15,266</b>	<b>1,110,702</b>	<b>1,509</b>	<b>2,528</b>	<b>83,947</b>	<b>(29,416)</b>	<b>65,824</b>	<b>29,149</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	22,321
<b>Net Income (Loss)</b>	<b>\$2,508,355</b>	<b>\$174,132,421</b>	<b>\$15,266</b>	<b>\$1,110,702</b>	<b>\$1,509</b>	<b>\$2,528</b>	<b>\$83,947</b>	<b>\$(29,416)</b>	<b>\$65,824</b>	<b>\$6,828</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Mission Hills Community Services District	Mission Springs Water District	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Montague Water Conservation District	Montara Sanitary District (San Mateo)	Monte Vista Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$795,115	\$4,934,439	\$—	\$575,126	\$—	\$—	\$—	\$—	\$1,143,245	\$7,547,923
Business	—	260,540	—	470,558	—	—	—	—	—	4,823,063
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,719,185	—	—	—	—	252,122	—	—
Sales for Resale	—	—	11,275,450	—	2,749,710	—	—	15,821	—	—
All Other Sales	—	334,044	1,421,643	69,031	434,160	—	—	2,107	—	—
Water Services	—	536,452	—	—	4,678,630	31,782	—	15,586	72,698	342,671
<b>Total Operating Revenues</b>	<b>795,115</b>	<b>6,065,475</b>	<b>14,416,278</b>	<b>1,114,715</b>	<b>7,862,500</b>	<b>31,782</b>	<b>—</b>	<b>285,636</b>	<b>1,215,943</b>	<b>12,713,657</b>
<b>Operating Expenses</b>										
Source of Supply	—	681,335	569,551	28,392	7,504,111	—	—	—	40,675	5,832,539
Pumping	114,413	1,974,432	872,107	434,571	—	60,937	—	224	79,458	1,688,255
Water Treatment	18,804	—	3,354,561	14,626	—	1,526	—	—	163,172	77,514
Administration and General	269,092	2,116,559	8,197,875	320,598	5,279,587	28,283	998	134,160	671,262	1,828,923
Customer Accounts	—	353,063	1,080	—	—	—	—	—	—	271,544
Transmission and Distribution	21,662	1,455,846	4,007,302	5,670	—	150,228	339,241	131,174	189,657	948,996
Depreciation and Amortization	143,496	1,645,852	3,388,674	117,811	4,290,579	—	—	—	660,946	1,492,947
Other Operating Expenses	21,332	96,525	89,065	—	—	—	—	—	46,778	—
<b>Total Operating Expenses</b>	<b>588,799</b>	<b>8,323,612</b>	<b>20,480,215</b>	<b>921,668</b>	<b>17,074,277</b>	<b>240,974</b>	<b>340,239</b>	<b>265,558</b>	<b>1,851,948</b>	<b>12,140,718</b>
<b>Operating Income (Loss)</b>	<b>206,316</b>	<b>(2,258,137)</b>	<b>(6,063,937)</b>	<b>193,047</b>	<b>(9,211,777)</b>	<b>(209,192)</b>	<b>(340,239)</b>	<b>20,078</b>	<b>(636,005)</b>	<b>572,939</b>
<b>Non-Operating Revenues</b>										
Interest Income	117,769	611,226	240	183,221	2,023,896	18,997	50,169	32,681	38,823	956,810
Rents, Leases, and Franchises	—	—	102,412	13,929	14,004	—	—	—	—	21,955
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	1,109,005	—	333,004	1,181,541	11,305	—	1,265	273,022	846,132
Voter Approved Taxes	—	—	—	—	33,726,982	—	—	—	1,356,870	—
Property Assessments	—	—	—	—	—	260,041	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	747	—	19	—	5	—	86,576
<b>Intergovernmental</b>										
Federal	—	2,174,082	—	—	—	—	—	—	—	—
State	—	15,822	—	3,449	54,526	134	—	19	15,706	12,292
Other Governmental Agencies	—	—	—	—	1,047,784	—	—	5,380	—	—
Other Non-Operating Revenues	—	1,729,523	3,579,078	—	—	3,721	300,000	—	—	184,920
<b>Total Non-Operating Revenues</b>	<b>117,769</b>	<b>5,639,658</b>	<b>3,681,730</b>	<b>534,350</b>	<b>38,048,733</b>	<b>294,217</b>	<b>350,169</b>	<b>39,350</b>	<b>1,684,421</b>	<b>2,108,685</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	20,208	—	7,563	3,257,259	—	—	—	728,002	136,300
Other Non-Operating Expenses	—	242,531	1,225,576	—	694,791	—	—	—	73,769	164,849
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$262,739</b>	<b>\$1,225,576</b>	<b>\$7,563</b>	<b>\$3,952,050</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$801,771</b>	<b>\$301,149</b>
<b>Non-Operating Income (Loss)</b>	<b>117,769</b>	<b>5,376,919</b>	<b>2,456,154</b>	<b>526,787</b>	<b>34,096,683</b>	<b>294,217</b>	<b>350,169</b>	<b>39,350</b>	<b>882,650</b>	<b>1,807,536</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>324,085</b>	<b>3,118,782</b>	<b>(3,607,783)</b>	<b>719,834</b>	<b>24,884,906</b>	<b>85,025</b>	<b>9,930</b>	<b>59,428</b>	<b>246,645</b>	<b>2,380,475</b>
Operating Transfers In	—	—	3,607,783	—	—	39,215	—	—	—	—
Operating Transfers Out	—	—	—	—	—	39,215	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$324,085</b>	<b>\$3,118,782</b>	<b>\$—</b>	<b>\$719,834</b>	<b>\$24,884,906</b>	<b>\$85,025</b>	<b>\$9,930</b>	<b>\$59,428</b>	<b>\$246,645</b>	<b>\$2,380,475</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Montecito Water District	Monterey Park Tract Community Services District	Monterey Peninsula Water Management District	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Water Maintenance (San Joaquin)	Moulton-Niguel Water District	Mountain Gate Community Services District	Muir Beach Community Services District	Municipal Water District of Orange County
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$11,846,434	\$24,324	\$—	\$—	\$—	\$—	\$13,096,772	\$443,852	\$66,445	\$—
Business	—	—	—	—	—	—	4,366,431	44,654	11,036	—
Industrial	—	—	—	—	—	—	—	189,291	—	—
Irrigation	—	—	1,783,344	—	—	—	8,310,766	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	138,958,180
All Other Sales	—	—	—	—	—	—	57,177	57,848	20,684	—
Water Services	350,038	—	107,789	—	—	—	714,536	—	—	—
<b>Total Operating Revenues</b>	<b>12,196,472</b>	<b>24,324</b>	<b>1,891,133</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,545,682</b>	<b>735,645</b>	<b>98,165</b>	<b>138,958,180</b>
<b>Operating Expenses</b>										
Source of Supply	5,538,937	—	317,392	—	—	—	19,837,054	—	—	132,809,584
Pumping	281,589	15,150	—	2,205	7,024	1,848	393,556	93,141	4,200	—
Water Treatment	1,401,573	—	422,485	—	955	—	—	15,356	10,800	—
Administration and General	1,796,694	3,868	58,180	1,662	4,590	3,768	6,428,403	454,700	48,058	6,075,488
Customer Accounts	169,178	—	—	—	—	—	285,213	—	—	—
Transmission and Distribution	774,861	—	383,388	15,632	33,143	26,871	2,707,991	8,887	—	—
Depreciation and Amortization	1,381,325	—	812,440	—	—	—	10,443,431	71,068	—	137,706
Other Operating Expenses	—	—	—	—	—	—	—	—	—	299,721
<b>Total Operating Expenses</b>	<b>11,344,157</b>	<b>19,018</b>	<b>1,993,885</b>	<b>19,499</b>	<b>45,712</b>	<b>32,487</b>	<b>40,095,648</b>	<b>643,152</b>	<b>63,058</b>	<b>139,322,499</b>
<b>Operating Income (Loss)</b>	<b>852,315</b>	<b>5,306</b>	<b>(102,752)</b>	<b>(19,499)</b>	<b>(45,712)</b>	<b>(32,487)</b>	<b>(13,549,966)</b>	<b>92,493</b>	<b>35,107</b>	<b>(364,319)</b>
<b>Non-Operating Revenues</b>										
Interest Income	337,658	609	436,384	3,082	7,646	3,300	4,397,675	25,323	22,251	1,150,987
Rents, Leases, and Franchises	—	—	—	—	—	—	758,840	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	2,201	7,209	6,841	9,031,846	172,287	—	—
Voter Approved Taxes	—	—	—	—	—	—	2,599,929	—	—	—
Property Assessments	—	—	—	22,240	96,256	15,640	—	—	49,827	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4	12	12	206,769	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	28,140	—	—	26	85	81	87,539	3,457	—	—
Other Governmental Agencies	—	—	—	—	—	—	137,959	—	—	—
Other Non-Operating Revenues	452,267	—	—	—	—	—	68,012	2,639	—	497,115
<b>Total Non-Operating Revenues</b>	<b>818,065</b>	<b>609</b>	<b>436,384</b>	<b>27,553</b>	<b>111,208</b>	<b>25,874</b>	<b>17,288,569</b>	<b>203,706</b>	<b>72,078</b>	<b>1,648,102</b>
<b>Non-Operating Expenses</b>										
Interest Expense	309,102	—	1,036,907	—	—	—	3,116,882	—	—	—
Other Non-Operating Expenses	—	—	209,244	4,904	13,393	3,932	17,521	—	—	3,417,000
<b>Total Non-Operating Expenses</b>	<b>\$309,102</b>	<b>\$—</b>	<b>\$1,246,151</b>	<b>\$4,904</b>	<b>\$13,393</b>	<b>\$3,932</b>	<b>\$3,134,403</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,417,000</b>
<b>Non-Operating Income (Loss)</b>	<b>508,963</b>	<b>609</b>	<b>(809,767)</b>	<b>22,649</b>	<b>97,815</b>	<b>21,942</b>	<b>14,154,166</b>	<b>203,706</b>	<b>72,078</b>	<b>(1,768,898)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>1,361,278</b>	<b>5,915</b>	<b>(912,519)</b>	<b>3,150</b>	<b>52,103</b>	<b>(10,545)</b>	<b>604,200</b>	<b>296,199</b>	<b>107,185</b>	<b>(2,133,217)</b>
Operating Transfers In	—	—	—	4,351	14,222	13,235	—	—	—	—
Operating Transfers Out	—	—	—	4,351	14,222	13,235	—	55,048	12,251	—
<b>Net Income (Loss)</b>	<b>\$1,361,278</b>	<b>\$5,915</b>	<b>\$(912,519)</b>	<b>\$3,150</b>	<b>\$52,103</b>	<b>\$(10,545)</b>	<b>\$604,200</b>	<b>\$241,151</b>	<b>\$94,934</b>	<b>\$(2,133,217)</b>

Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District	Needles Public Utility Authority	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District	North Delta Water Agency
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$131,814	\$—	\$8,624,489	\$53,582	\$7,069,952	\$2,590,591	\$—	\$5,214,400	\$—
Business	—	—	—	1,815,682	—	570,509	—	—	573,600	—
Industrial	—	—	—	—	—	46,848	—	—	—	—
Irrigation	—	—	—	4,236,591	—	1,235,865	—	—	168,800	—
Sales for Resale	—	—	—	453,920	—	—	—	—	98,182	—
All Other Sales	—	11,440	1,640,079	267,677	—	869,365	54,553	—	371,129	—
Water Services	133,706	—	28,297	1,992,122	2,325	—	326,522	—	1,804,241	527,654
<b>Total Operating Revenues</b>	<b>133,706</b>	<b>143,254</b>	<b>1,668,376</b>	<b>17,390,481</b>	<b>55,907</b>	<b>9,792,539</b>	<b>2,971,666</b>	<b>—</b>	<b>8,230,352</b>	<b>527,654</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	5,172,722	—	1,339,114	—	—	1,944,332	—
Pumping	92,404	—	—	—	30,708	1,336,491	449,929	—	177,554	—
Water Treatment	—	69,221	—	2,395,983	—	312,505	24,455	—	—	518,516
Administration and General	157,563	20,749	846,416	6,251,470	31,014	2,876,284	1,055,483	—	2,039,111	161,654
Customer Accounts	—	97,026	—	—	—	425,798	—	—	—	—
Transmission and Distribution	30,609	45,589	—	3,406,150	—	368,184	711,959	—	1,226,625	—
Depreciation and Amortization	60,378	29,267	309,979	4,414,565	—	2,254,463	536,449	—	548,618	—
Other Operating Expenses	—	45,703	—	—	405	479,076	—	—	—	—
<b>Total Operating Expenses</b>	<b>340,954</b>	<b>307,555</b>	<b>1,156,395</b>	<b>21,640,890</b>	<b>62,127</b>	<b>9,391,915</b>	<b>2,778,275</b>	<b>—</b>	<b>5,936,240</b>	<b>680,170</b>
<b>Operating Income (Loss)</b>	<b>(207,248)</b>	<b>(164,301)</b>	<b>511,981</b>	<b>(4,250,409)</b>	<b>(6,220)</b>	<b>400,624</b>	<b>193,391</b>	<b>—</b>	<b>2,294,112</b>	<b>(152,516)</b>
<b>Non-Operating Revenues</b>										
Interest Income	18,195	5,319	23,971	2,553,451	306	334,449	592,773	1,408	312,145	44,340
Rents, Leases, and Franchises	—	—	—	190,199	—	—	28,706	—	145,882	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	400,282	30,709	—	8,098,885	—	467,219	497,693	—	601,827	—
Voter Approved Taxes	—	—	—	145,789	—	5,496	—	—	—	—
Property Assessments	—	70,726	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	705	19	—	—	—	—	—	—	6,823	—
<b>Intergovernmental</b>										
Federal	—	—	—	1,594,377	—	—	—	—	—	—
State	4,777	212	—	100,106	—	4,425	4,844	—	3,214	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,500	647	—	—	—	87,641	956	—	75,000	—
<b>Total Non-Operating Revenues</b>	<b>425,459</b>	<b>107,632</b>	<b>23,971</b>	<b>12,682,807</b>	<b>306</b>	<b>899,230</b>	<b>1,124,972</b>	<b>1,408</b>	<b>1,144,891</b>	<b>44,340</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	484,467	913,777	1,987	655,067	173,935	—	325,341	—
Other Non-Operating Expenses	—	—	5,482	473,353	—	—	—	495	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$489,949</b>	<b>\$1,387,130</b>	<b>\$1,987</b>	<b>\$655,067</b>	<b>\$173,935</b>	<b>\$495</b>	<b>\$325,341</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>425,459</b>	<b>107,632</b>	<b>(465,978)</b>	<b>11,295,677</b>	<b>(1,681)</b>	<b>244,163</b>	<b>951,037</b>	<b>913</b>	<b>819,550</b>	<b>44,340</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>218,211</b>	<b>(56,669)</b>	<b>46,003</b>	<b>7,045,268</b>	<b>(7,901)</b>	<b>644,787</b>	<b>1,144,428</b>	<b>913</b>	<b>3,113,662</b>	<b>(108,176)</b>
Operating Transfers In	—	—	—	1,884,863	—	—	15,211	—	—	—
Operating Transfers Out	—	—	—	—	—	77,229	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$218,211</b>	<b>\$(56,669)</b>	<b>\$46,003</b>	<b>\$8,930,131</b>	<b>\$(7,901)</b>	<b>\$567,558</b>	<b>\$1,159,639</b>	<b>\$913</b>	<b>\$3,113,662</b>	<b>\$(108,176)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	North Dos Palos Water District	North Edwards Water District	North Kern Water Storage District	North Marin Water District	North of the River Municipal Water District	North San Joaquin Water Conservation District	North Tahoe Public Utility District	North Yuba Water District	Northstar Community Services District	Oak Flat Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$1,460	\$127,962	\$—	\$11,105,531	\$981,806	\$22,312	\$2,590,899	\$282,733	\$454,482	\$—
Business	—	—	—	—	307,956	—	—	—	72,963	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	3,927,433	—	—	—	—	47,785	—	169,680
Sales for Resale	—	—	—	—	1,617,912	—	—	96,469	—	—
All Other Sales	—	7,807	—	—	88,759	—	—	51,645	9,507	—
Water Services	—	—	1,992,477	583,168	1,881,460	—	100,470	—	52,364	123,006
<b>Total Operating Revenues</b>	<b>1,460</b>	<b>135,769</b>	<b>5,919,910</b>	<b>11,688,699</b>	<b>4,877,893</b>	<b>22,312</b>	<b>2,691,369</b>	<b>478,632</b>	<b>589,316</b>	<b>292,686</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	834,877	4,513,365	1,487,715	—	—	5,352	—	234,262
Pumping	—	13,163	280,957	381,723	484,269	31,640	—	—	—	—
Water Treatment	—	—	—	1,303,084	—	—	—	144,627	—	—
Administration and General	1,000	68,259	941,713	1,641,133	793,899	307,792	267,000	505,053	609,162	27,866
Customer Accounts	—	—	—	470,995	—	—	—	17,571	—	—
Transmission and Distribution	—	81,718	2,593,698	2,222,327	408,235	—	1,418,477	172,847	—	—
Depreciation and Amortization	—	22,049	620,000	1,462,930	388,726	23,638	543,444	146,094	224,398	—
Other Operating Expenses	150	—	—	518,996	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>1,150</b>	<b>185,189</b>	<b>5,271,245</b>	<b>12,514,553</b>	<b>3,562,844</b>	<b>363,070</b>	<b>2,228,921</b>	<b>991,544</b>	<b>833,560</b>	<b>262,128</b>
<b>Operating Income (Loss)</b>	<b>310</b>	<b>(49,420)</b>	<b>648,665</b>	<b>(825,854)</b>	<b>1,315,049</b>	<b>(340,758)</b>	<b>462,448</b>	<b>(512,912)</b>	<b>(244,244)</b>	<b>30,558</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	2,409	110,028	667,479	45,162	5,098	98,534	26,644	7,376	767
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	56,212	557,031	289,050	—	346,517	—	—
Voter Approved Taxes	—	—	—	—	52	—	—	—	—	—
Property Assessments	—	41,385	—	—	—	—	—	67,235	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,147	758	2,742	—	7,000	—	—
Other Governmental Agencies	—	—	—	283,242	—	—	—	39,701	—	—
Other Non-Operating Revenues	—	925	32,230	1,498,002	—	—	881	13,400	—	—
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>44,719</b>	<b>142,258</b>	<b>2,506,082</b>	<b>603,003</b>	<b>296,890</b>	<b>99,415</b>	<b>500,497</b>	<b>7,376</b>	<b>767</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,368	8	—	411,543	3,574	—	110,228	37,008	—	—
Other Non-Operating Expenses	—	—	—	1,952,095	5,740	—	1,400	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$1,368</b>	<b>\$8</b>	<b>\$—</b>	<b>\$2,363,638</b>	<b>\$9,314</b>	<b>\$—</b>	<b>\$111,628</b>	<b>\$37,008</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>(1,368)</b>	<b>44,711</b>	<b>142,258</b>	<b>142,444</b>	<b>593,689</b>	<b>296,890</b>	<b>(12,213)</b>	<b>463,489</b>	<b>7,376</b>	<b>767</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(1,058)</b>	<b>(4,709)</b>	<b>790,923</b>	<b>(683,410)</b>	<b>1,908,738</b>	<b>(43,868)</b>	<b>450,235</b>	<b>(49,423)</b>	<b>(236,868)</b>	<b>31,325</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(1,058)</b>	<b>\$(4,709)</b>	<b>\$790,923</b>	<b>\$(683,410)</b>	<b>\$1,908,738</b>	<b>\$(43,868)</b>	<b>\$450,235</b>	<b>\$(49,423)</b>	<b>\$(236,868)</b>	<b>\$31,325</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Oakdale Irrigation District	Oakwood Lake Water District	Occidental Community Services District	Ocean View Municipal Water District	Oceano Community Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District	Omochumne - Hartnell Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$178,864	\$—	\$64,000	\$—	\$1,171,696	\$—	\$—	\$1,933,705	\$14,301,267	\$—
Business	—	—	—	—	—	—	169,180	—	1,476,722	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,161,018	—	—	267,090	—	—	—	—	5,826,757	—
Sales for Resale	2,990,422	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	1,070,881	—
Water Services	145,666	221,360	—	—	411,235	38,428	—	95,719	7,642,636	—
<b>Total Operating Revenues</b>	<b>4,475,970</b>	<b>221,360</b>	<b>64,000</b>	<b>267,090</b>	<b>1,582,931</b>	<b>38,428</b>	<b>169,180</b>	<b>2,029,424</b>	<b>30,318,263</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	469,722	803,633	—	49,176	—	13,099,000	—
Pumping	—	4,252	—	—	7,851	—	293,976	—	241,617	—
Water Treatment	—	—	—	—	—	—	—	—	2,623,508	—
Administration and General	3,125,494	143,452	57,165	48,181	527,767	30,075	23,629	1,225,937	3,839,359	45,439
Customer Accounts	—	—	—	—	—	—	—	—	994,594	—
Transmission and Distribution	5,517,950	120,373	—	50,100	—	—	83,562	—	1,990,149	—
Depreciation and Amortization	1,412,576	6,485	—	—	126,279	—	62,988	175,902	7,898,500	—
Other Operating Expenses	—	—	—	—	—	—	57,273	—	—	—
<b>Total Operating Expenses</b>	<b>10,056,020</b>	<b>274,562</b>	<b>57,165</b>	<b>568,003</b>	<b>1,465,530</b>	<b>30,075</b>	<b>570,604</b>	<b>1,401,839</b>	<b>30,686,727</b>	<b>45,439</b>
<b>Operating Income (Loss)</b>	<b>(5,580,050)</b>	<b>(53,202)</b>	<b>6,835</b>	<b>(300,913)</b>	<b>117,401</b>	<b>8,353</b>	<b>(401,424)</b>	<b>627,585</b>	<b>(368,464)</b>	<b>(45,439)</b>
<b>Non-Operating Revenues</b>										
Interest Income	879,845	5,763	238	—	25,312	106	23,171	53,724	1,783,692	13,781
Rents, Leases, and Franchises	—	—	—	—	33,812	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	1,759,682	—	—	1,167	—	—	—	—	2,571,186	59,062
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	36,616	—	—	—
Special Assessments	—	—	—	—	—	—	—	1,020,000	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	37,707	—	—	—	—	—	—	—
State	25,294	—	—	14	—	—	—	—	26,036	1,337
Other Governmental Agencies	—	—	—	—	—	—	—	—	42,148	—
Other Non-Operating Revenues	305,448	—	4,814	132	—	4,519	—	—	5,394,071	—
<b>Total Non-Operating Revenues</b>	<b>2,970,269</b>	<b>5,763</b>	<b>42,759</b>	<b>1,313</b>	<b>59,124</b>	<b>4,625</b>	<b>59,787</b>	<b>1,073,724</b>	<b>9,817,133</b>	<b>74,180</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	33,000	—	8,664	62,097	2,225,060	—
Other Non-Operating Expenses	—	—	9,444	—	—	—	—	—	371,035	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,444</b>	<b>\$—</b>	<b>\$33,000</b>	<b>\$—</b>	<b>\$8,664</b>	<b>\$62,097</b>	<b>\$2,596,095</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>2,970,269</b>	<b>5,763</b>	<b>33,315</b>	<b>1,313</b>	<b>26,124</b>	<b>4,625</b>	<b>51,123</b>	<b>1,011,627</b>	<b>7,221,038</b>	<b>74,180</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(2,609,781)</b>	<b>(47,439)</b>	<b>40,150</b>	<b>(299,600)</b>	<b>143,525</b>	<b>12,978</b>	<b>(350,301)</b>	<b>1,639,212</b>	<b>6,852,574</b>	<b>28,741</b>
Operating Transfers In	13,800,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$11,190,219</b>	<b>\$(47,439)</b>	<b>\$40,150</b>	<b>\$(299,600)</b>	<b>\$143,525</b>	<b>\$12,978</b>	<b>\$(350,301)</b>	<b>\$1,639,212</b>	<b>\$6,852,574</b>	<b>\$28,741</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District	Orick Community Services District	Orland-Artois Water District	Orleans Community Services District	Oro Loma Water District	Orosi Public Utility District	Otay Water District	Pacheco Pass Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$1,810,075	\$56,310	\$—	\$54,653	\$—	\$466,666	\$27,172,960	\$—
Business	—	—	—	9,937	—	—	—	—	10,444,323	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,824,987	—	—	1,518,740	36,435	17,877	—	9,750,192	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	575,725	—	—	—	—	—	112,800	2,577,993	—
Water Services	83,082,421	2,389,343	666,883	2,450	149,290	—	—	4,610	1,118,027	—
<b>Total Operating Revenues</b>	<b>83,082,421</b>	<b>4,790,055</b>	<b>2,476,958</b>	<b>68,697</b>	<b>1,668,030</b>	<b>91,088</b>	<b>17,877</b>	<b>584,076</b>	<b>51,063,495</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	24,451,766	1,818,994	1,024,514	—	879,631	—	11,600	—	19,053,391	—
Pumping	7,463,115	324,123	109,241	6,548	—	3,350	5,060	100,703	2,632,957	—
Water Treatment	9,598,706	—	63,329	671	—	3,669	—	10,728	882,923	—
Administration and General	9,409,531	586,795	820,023	23,502	167,100	47,613	2,392	331,450	18,418,441	34,895
Customer Accounts	—	—	134,114	20,232	—	—	—	—	—	—
Transmission and Distribution	—	354,377	137,387	—	714,119	4,701	—	145,000	1,127,648	—
Depreciation and Amortization	16,474,892	628,761	168,519	21,266	513,829	30,579	2,959	110,000	10,729,096	—
Other Operating Expenses	—	459,063	—	—	—	—	—	—	10,077,887	—
<b>Total Operating Expenses</b>	<b>67,398,010</b>	<b>4,172,113</b>	<b>2,457,127</b>	<b>72,219</b>	<b>2,274,679</b>	<b>89,912</b>	<b>22,011</b>	<b>697,881</b>	<b>62,922,343</b>	<b>34,895</b>
<b>Operating Income (Loss)</b>	<b>15,684,411</b>	<b>617,942</b>	<b>19,831</b>	<b>(3,522)</b>	<b>(606,649)</b>	<b>1,176</b>	<b>(4,134)</b>	<b>(113,805)</b>	<b>(11,858,848)</b>	<b>(34,895)</b>
<b>Non-Operating Revenues</b>										
Interest Income	7,434,104	371,066	118,377	2,338	25,072	1,070	—	73,724	4,416,342	3,789
Rents, Leases, and Franchises	466,440	—	—	—	—	—	—	2,968	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	17,426,881	27,781	—	—	—	4,945	—	55,623	2,859,866	17,604
Voter Approved Taxes	—	—	—	—	—	—	—	—	817,609	—
Property Assessments	—	—	—	—	577,707	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	9	77,582	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	153,870	—	—	—	—	1,648	—	401	39,432	1
Other Governmental Agencies	—	—	—	—	15,000	—	—	24,225	—	—
Other Non-Operating Revenues	—	944,930	—	—	—	—	—	—	1,809,802	—
<b>Total Non-Operating Revenues</b>	<b>25,481,295</b>	<b>1,343,777</b>	<b>118,377</b>	<b>2,338</b>	<b>617,779</b>	<b>7,663</b>	<b>—</b>	<b>156,950</b>	<b>10,020,633</b>	<b>21,394</b>
<b>Non-Operating Expenses</b>										
Interest Expense	10,958,420	702,431	3,582	2,747	—	5,953	—	—	898,706	—
Other Non-Operating Expenses	1,788,075	65,052	—	—	—	—	—	601,167	271,410	—
<b>Total Non-Operating Expenses</b>	<b>\$12,746,495</b>	<b>\$767,483</b>	<b>\$3,582</b>	<b>\$2,747</b>	<b>\$—</b>	<b>\$5,953</b>	<b>\$—</b>	<b>\$601,167</b>	<b>\$1,170,116</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>12,734,800</b>	<b>576,294</b>	<b>114,795</b>	<b>(409)</b>	<b>617,779</b>	<b>1,710</b>	<b>—</b>	<b>(444,217)</b>	<b>8,850,517</b>	<b>21,394</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>28,419,211</b>	<b>1,194,236</b>	<b>134,626</b>	<b>(3,931)</b>	<b>11,130</b>	<b>2,886</b>	<b>(4,134)</b>	<b>(558,022)</b>	<b>(3,008,331)</b>	<b>(13,501)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	1,401,454	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$28,419,211</b>	<b>\$1,194,236</b>	<b>\$134,626</b>	<b>\$(3,931)</b>	<b>\$11,130</b>	<b>\$2,886</b>	<b>\$(4,134)</b>	<b>\$(558,022)</b>	<b>\$(1,606,877)</b>	<b>\$(13,501)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Pacheco Water District	Pacific Reefs Water District	Pacific Shores Water District	Padre Dam Municipal Water District	Pajaro/Sunny Mesa Community Services District	Palm Ranch Irrigation District	Palmdale Water District	Palmer Creek Community Services District	Palo Verde County Water District	Palo Verde Irrigation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$6,882	\$—	\$12,464,591	\$691,743	\$936,282	\$16,221,054	\$52,131	\$94,270	\$—
Business	—	—	—	4,427,352	53,593	—	2,296,131	—	23,496	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	986,338	—	—	—	—	—	—	—	—	4,922,663
Sales for Resale	—	—	—	1,634,412	—	—	—	—	—	—
All Other Sales	—	—	—	78,192	367,030	—	1,658,823	2,423	1,109	—
Water Services	139,286	773	—	8,703,886	—	81,345	—	—	1,950	136,722
<b>Total Operating Revenues</b>	<b>1,125,624</b>	<b>7,655</b>	<b>—</b>	<b>27,308,433</b>	<b>1,112,366</b>	<b>1,017,627</b>	<b>20,176,008</b>	<b>54,554</b>	<b>120,825</b>	<b>5,059,385</b>
<b>Operating Expenses</b>										
Source of Supply	490,495	—	—	12,413,512	—	265,592	1,733,416	—	1,175	—
Pumping	—	—	—	1,466,026	79,621	62,742	5,564,864	—	—	—
Water Treatment	—	—	—	—	45,129	2,500	3,944,327	—	9,965	—
Administration and General	426,560	2,293	148,350	6,139,070	1,484,624	242,982	5,717,511	43,911	128,882	2,000,639
Customer Accounts	—	—	—	1,697,677	—	—	—	—	—	—
Transmission and Distribution	181,992	27,626	—	1,543,647	—	292,837	45,865	2,573	—	2,332,132
Depreciation and Amortization	78,325	—	7,498	4,244,472	112,620	132,305	5,148,086	65,000	31,208	766,014
Other Operating Expenses	—	—	—	500,879	—	23,182	—	9,111	—	—
<b>Total Operating Expenses</b>	<b>1,177,372</b>	<b>29,919</b>	<b>155,848</b>	<b>28,005,283</b>	<b>1,721,994</b>	<b>1,022,140</b>	<b>22,154,069</b>	<b>120,595</b>	<b>171,230</b>	<b>5,098,785</b>
<b>Operating Income (Loss)</b>	<b>(51,748)</b>	<b>(22,264)</b>	<b>(155,848)</b>	<b>(696,850)</b>	<b>(609,628)</b>	<b>(4,513)</b>	<b>(1,978,061)</b>	<b>(66,041)</b>	<b>(50,405)</b>	<b>(39,400)</b>
<b>Non-Operating Revenues</b>										
Interest Income	15,550	91	116	1,172,354	2,316	56,558	1,844,443	7,478	1,696	133,010
Rents, Leases, and Franchises	—	—	—	—	—	—	86,045	—	—	3,167
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	2,531,992	—	45,384	1,901,466	—	2,128	—
Voter Approved Taxes	—	—	—	131,019	—	—	2,243,028	—	—	—
Property Assessments	124,730	11,760	131,547	—	—	—	—	23,777	—	679,184
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	12,873
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	32,600	—	420	16,968	—	30	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	11,990	—	9,236,095	4,753	—	—
<b>Total Non-Operating Revenues</b>	<b>140,280</b>	<b>11,851</b>	<b>131,663</b>	<b>3,867,965</b>	<b>14,306</b>	<b>102,362</b>	<b>15,328,045</b>	<b>36,008</b>	<b>3,854</b>	<b>828,234</b>
<b>Non-Operating Expenses</b>										
Interest Expense	37,615	—	—	650,324	—	225	2,746,923	18,565	8,408	23,265
Other Non-Operating Expenses	—	—	—	366,274	—	—	959,020	—	—	61,163
<b>Total Non-Operating Expenses</b>	<b>\$37,615</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,016,598</b>	<b>\$—</b>	<b>\$225</b>	<b>\$3,705,943</b>	<b>\$18,565</b>	<b>\$8,408</b>	<b>\$84,428</b>
<b>Non-Operating Income (Loss)</b>	<b>102,665</b>	<b>11,851</b>	<b>131,663</b>	<b>2,851,367</b>	<b>14,306</b>	<b>102,137</b>	<b>11,622,102</b>	<b>17,443</b>	<b>(4,554)</b>	<b>743,806</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>50,917</b>	<b>(10,413)</b>	<b>(24,185)</b>	<b>2,154,517</b>	<b>(595,322)</b>	<b>97,624</b>	<b>9,644,041</b>	<b>(48,598)</b>	<b>(54,959)</b>	<b>704,406</b>
Operating Transfers In	—	—	—	18,215	—	—	—	—	—	—
Operating Transfers Out	—	—	—	617,555	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$50,917</b>	<b>\$(10,413)</b>	<b>\$(24,185)</b>	<b>\$1,555,177</b>	<b>\$(595,322)</b>	<b>\$97,624</b>	<b>\$9,644,041</b>	<b>\$(48,598)</b>	<b>\$(54,959)</b>	<b>\$704,406</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Panoche Water District	Paradise Irrigation District	Paskenta Community Services District	Patterson Tract Community Service District	Patterson Water District	Pauma Municipal Water District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$20,673	\$5,124,355	\$26,960	\$43,707	\$—	\$—	\$26,937	\$4,825,026	\$1,309,913	\$347,195
Business	—	492,849	—	—	—	—	—	—	702,246	15,904
Industrial	—	116	1,418	—	—	—	—	—	—	—
Irrigation	6,945,896	40,364	—	—	1,419,921	—	—	—	—	—
Sales for Resale	—	93,635	—	—	—	—	—	—	—	—
All Other Sales	322,262	94,184	3,784	—	1,436,703	—	—	420,559	190,755	—
Water Services	—	254,765	—	—	—	1,432	—	224,609	507,423	117,973
<b>Total Operating Revenues</b>	<b>7,288,831</b>	<b>6,100,268</b>	<b>32,162</b>	<b>43,707</b>	<b>2,856,624</b>	<b>1,432</b>	<b>26,937</b>	<b>5,470,194</b>	<b>2,710,337</b>	<b>481,072</b>
<b>Operating Expenses</b>										
Source of Supply	3,850,864	153,711	—	—	434,908	5,899	—	736,910	651,888	29,957
Pumping	—	96,207	6,023	9,131	210,484	—	3,317	704,606	322,051	50,216
Water Treatment	—	884,185	—	2,268	—	—	1,794	—	77,222	6,470
Administration and General	1,690,715	1,275,351	16,579	18,793	619,912	3,337	16,052	1,574,046	889,241	277,167
Customer Accounts	—	—	—	—	—	—	1,764	207,064	244,848	—
Transmission and Distribution	1,243,919	926,048	7,455	13,873	622,872	—	2,211	666,032	206,484	128,822
Depreciation and Amortization	638,332	1,193,664	14,550	171	332,194	—	—	83,082	343,203	85,635
Other Operating Expenses	67,489	—	—	—	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>7,491,319</b>	<b>4,529,166</b>	<b>44,607</b>	<b>44,236</b>	<b>2,220,370</b>	<b>9,236</b>	<b>25,138</b>	<b>3,971,740</b>	<b>2,734,937</b>	<b>578,267</b>
<b>Operating Income (Loss)</b>	<b>(202,488)</b>	<b>1,571,102</b>	<b>(12,445)</b>	<b>(529)</b>	<b>636,254</b>	<b>(7,804)</b>	<b>1,799</b>	<b>1,498,454</b>	<b>(24,600)</b>	<b>(97,195)</b>
<b>Non-Operating Revenues</b>										
Interest Income	189,155	324,057	4,232	2,899	150,388	10,857	135	3,031,343	211,125	11,560
Rents, Leases, and Franchises	—	4,620	—	—	—	—	—	—	17,375	128,851
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	231,832	473	—	—	16,325	—	—	—	124,535
Voter Approved Taxes	—	182,420	—	—	—	—	—	—	—	—
Property Assessments	562,459	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,309	—	—	—	—	—	—	—	309
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,339	10	—	—	15	—	—	—	1,403
Other Governmental Agencies	—	149,922	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	41,863	13,643	—	—	62,384	—	—	—	313,396	—
<b>Total Non-Operating Revenues</b>	<b>793,477</b>	<b>914,142</b>	<b>4,715</b>	<b>2,899</b>	<b>212,772</b>	<b>27,197</b>	<b>135</b>	<b>3,031,343</b>	<b>541,896</b>	<b>266,658</b>
<b>Non-Operating Expenses</b>										
Interest Expense	241,830	483,094	1,699	—	—	—	—	3,468,687	17,604	5,700
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	3,466
<b>Total Non-Operating Expenses</b>	<b>\$241,830</b>	<b>\$483,094</b>	<b>\$1,699</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,468,687</b>	<b>\$17,604</b>	<b>\$9,166</b>
<b>Non-Operating Income (Loss)</b>	<b>551,647</b>	<b>431,048</b>	<b>3,016</b>	<b>2,899</b>	<b>212,772</b>	<b>27,197</b>	<b>135</b>	<b>(437,344)</b>	<b>524,292</b>	<b>257,492</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>349,159</b>	<b>2,002,150</b>	<b>(9,429)</b>	<b>2,370</b>	<b>849,026</b>	<b>19,393</b>	<b>1,934</b>	<b>1,061,110</b>	<b>499,692</b>	<b>160,297</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$349,159</b>	<b>\$2,002,150</b>	<b>\$(9,429)</b>	<b>\$2,370</b>	<b>\$849,026</b>	<b>\$19,393</b>	<b>\$1,934</b>	<b>\$1,061,110</b>	<b>\$499,692</b>	<b>\$160,297</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District	Pixley Public Utility District	Placer County Water Agency	Planada Community Services District	Pleasant Valley County Water District	Pleasant Valley Water District	Plumas Eureka Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$301,431	\$647,682	\$44,878	\$—	\$247,787	\$12,329,997	\$529,846	\$—	\$—	\$143,609
Business	—	—	—	—	—	5,607,186	—	—	—	—
Industrial	—	—	—	—	—	370,371	—	—	—	—
Irrigation	—	—	—	1,811,521	—	1,150,945	—	2,233,384	—	—
Sales for Resale	—	—	—	—	—	4,645,817	—	—	—	—
All Other Sales	—	210,275	—	51,179	—	1,888,631	—	—	—	100,301
Water Services	3,775	33,836	8,229	2,001	—	35,126,404	—	—	—	—
<b>Total Operating Revenues</b>	<b>305,206</b>	<b>891,793</b>	<b>53,107</b>	<b>1,864,701</b>	<b>247,787</b>	<b>61,119,351</b>	<b>529,846</b>	<b>2,233,384</b>	<b>—</b>	<b>243,910</b>
<b>Operating Expenses</b>										
Source of Supply	77,117	—	479	2,239,721	—	562,195	377,621	1,882,571	—	—
Pumping	—	164,909	—	—	—	490,486	—	160,180	—	46,914
Water Treatment	4,388	9,931	598	—	—	3,865,519	—	—	—	13,241
Administration and General	65,140	553,321	52,402	366,251	21,178	10,283,012	18,058	335,198	10,395	68,000
Customer Accounts	—	—	—	—	31,956	931,462	—	—	—	—
Transmission and Distribution	150,003	3,212	—	553,292	191,729	5,964,853	—	149,423	—	35,308
Depreciation and Amortization	37,638	92,286	2,763	173,872	24,219	5,946,635	81,426	156,770	—	42,522
Other Operating Expenses	—	—	—	12,378	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>334,286</b>	<b>823,659</b>	<b>56,242</b>	<b>3,345,514</b>	<b>269,082</b>	<b>28,044,162</b>	<b>477,105</b>	<b>2,684,142</b>	<b>10,395</b>	<b>205,985</b>
<b>Operating Income (Loss)</b>	<b>(29,080)</b>	<b>68,134</b>	<b>(3,135)</b>	<b>(1,480,813)</b>	<b>(21,295)</b>	<b>33,075,189</b>	<b>52,741</b>	<b>(450,758)</b>	<b>(10,395)</b>	<b>37,925</b>
<b>Non-Operating Revenues</b>										
Interest Income	7,833	28,353	—	68,853	7,134	5,030,908	11,375	132,610	3,778	23,648
Rents, Leases, and Franchises	—	—	—	600	1,350	—	9,454	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	191,068	—	721,788	—	145,609	—	—
Voter Approved Taxes	—	—	—	—	—	90,554	—	103,005	—	—
Property Assessments	37,730	—	—	779,006	—	—	—	1,829	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	3,904	61,644	7,183	—	1,722	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	24,361	—	—
Other Non-Operating Revenues	19,887	—	—	105,890	—	2,566,682	—	—	4,588	—
<b>Total Non-Operating Revenues</b>	<b>65,450</b>	<b>28,353</b>	<b>—</b>	<b>1,149,321</b>	<b>70,128</b>	<b>8,417,115</b>	<b>20,829</b>	<b>409,136</b>	<b>8,366</b>	<b>23,648</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	30,310	—	2,303,748	2,420	41,050	—	—
Other Non-Operating Expenses	—	—	—	1,791	—	444,396	—	4,898	30,622	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$32,101</b>	<b>\$—</b>	<b>\$2,748,144</b>	<b>\$2,420</b>	<b>\$45,948</b>	<b>\$30,622</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>65,450</b>	<b>28,353</b>	<b>—</b>	<b>1,117,220</b>	<b>70,128</b>	<b>5,668,971</b>	<b>18,409</b>	<b>363,188</b>	<b>(22,256)</b>	<b>23,648</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>36,370</b>	<b>96,487</b>	<b>(3,135)</b>	<b>(363,593)</b>	<b>48,833</b>	<b>38,744,160</b>	<b>71,150</b>	<b>(87,570)</b>	<b>(32,651)</b>	<b>61,573</b>
Operating Transfers In	—	—	—	—	—	57,232	—	—	—	—
Operating Transfers Out	—	—	—	—	—	87,326	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$36,370</b>	<b>\$96,487</b>	<b>\$(3,135)</b>	<b>\$(363,593)</b>	<b>\$48,833</b>	<b>\$38,714,066</b>	<b>\$71,150</b>	<b>\$(87,570)</b>	<b>\$(32,651)</b>	<b>\$61,573</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Ponderosa Community Services District	Poplar Community Service District	Porterville Irrigation District	Potter Valley Irrigation District	Princeton - Codora - Glenn Irrigation District	Princeton Water Works District (Colusa)	Proberta Water District	Provident Irrigation District	Puente Basin Water Agency	Purissima Hills Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$61,796	\$225,362	\$—	\$—	\$—	\$33,377	\$—	\$—	\$—	\$3,138,214
Business	—	5,880	—	—	—	—	—	—	—	195,190
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	267,430	51,420	826,466	—	65,885	859,188	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,034,466	—	—	—	—	12,390	—	52,368
Water Services	—	—	23,682	56,077	—	—	9,390	29,671	4,620	—
<b>Total Operating Revenues</b>	<b>61,796</b>	<b>231,242</b>	<b>1,325,578</b>	<b>107,497</b>	<b>826,466</b>	<b>33,377</b>	<b>75,275</b>	<b>901,249</b>	<b>4,620</b>	<b>3,385,772</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	1,130,222	7,971	446,415	—	59,109	141,362	—	1,391,461
Pumping	9,683	58,033	—	699	223,938	6,103	2,110	217,053	—	275,937
Water Treatment	—	10,640	—	—	—	975	—	—	—	10,427
Administration and General	2,008	116,156	382,672	48,555	144,537	17,271	22,714	234,132	4,620	676,537
Customer Accounts	—	—	—	—	—	—	—	—	—	77,860
Transmission and Distribution	56,037	—	168,397	191,790	277,845	—	—	251,470	—	818,323
Depreciation and Amortization	11,485	28,728	10,900	40,676	225,981	—	6,824	193,680	—	514,043
Other Operating Expenses	—	—	—	—	—	—	47,893	—	—	—
<b>Total Operating Expenses</b>	<b>79,213</b>	<b>213,557</b>	<b>1,692,191</b>	<b>289,691</b>	<b>1,318,716</b>	<b>24,349</b>	<b>138,650</b>	<b>1,037,697</b>	<b>4,620</b>	<b>3,764,588</b>
<b>Operating Income (Loss)</b>	<b>(17,417)</b>	<b>17,685</b>	<b>(366,613)</b>	<b>(182,194)</b>	<b>(492,250)</b>	<b>9,028</b>	<b>(63,375)</b>	<b>(136,448)</b>	<b>—</b>	<b>(378,816)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,992	14,304	28,110	21,205	26,216	387	33,052	55,974	—	41,790
Rents, Leases, and Franchises	—	—	—	—	—	—	—	5,639	—	167,736
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	4,836	—	216,823	69,183	2,774	—	4,649	—	486,522
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	473,955	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,357	—	2,892	950	30	—	236	—	3,680
Other Governmental Agencies	—	2,340	—	—	—	—	—	—	—	10,386
Other Non-Operating Revenues	—	—	75,732	—	—	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,992</b>	<b>24,840</b>	<b>577,797</b>	<b>240,920</b>	<b>96,349</b>	<b>3,191</b>	<b>33,052</b>	<b>66,498</b>	<b>—</b>	<b>710,114</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	8,303	—	—	—	2,775	—	—	—	11,875
Other Non-Operating Expenses	4,019	9,243	—	—	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$4,019</b>	<b>\$17,546</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,775</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,875</b>
<b>Non-Operating Income (Loss)</b>	<b>(2,027)</b>	<b>7,294</b>	<b>577,797</b>	<b>240,920</b>	<b>96,349</b>	<b>416</b>	<b>33,052</b>	<b>66,498</b>	<b>—</b>	<b>698,239</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(19,444)</b>	<b>24,979</b>	<b>211,184</b>	<b>58,726</b>	<b>(395,901)</b>	<b>9,444</b>	<b>(30,323)</b>	<b>(69,950)</b>	<b>—</b>	<b>319,423</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(19,444)</b>	<b>\$24,979</b>	<b>\$211,184</b>	<b>\$58,726</b>	<b>\$(395,901)</b>	<b>\$9,444</b>	<b>\$(30,323)</b>	<b>\$(69,950)</b>	<b>\$—</b>	<b>\$319,423</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District	Quincy Community Services District	Rabb Park Community Services District	Rag Gulch Water District	Rainbow Municipal Water District	Rains Creek Water District	Raisin City Water District	Ramirez Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$43,801	\$3,019,786	\$1,200	\$—	\$54,465	\$—	\$4,630,700	\$53,666	\$—	\$—
Business	—	226,392	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	1,067,738	—	—	—
Irrigation	—	131,009	—	—	—	1,419,784	15,176,739	—	—	486,760
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	3,000	629,168	—	—	4,748,428	—	—	—
Water Services	64,315	285,249	—	—	5,410	321,088	1,954,086	30,607	38,976	—
<b>Total Operating Revenues</b>	<b>108,116</b>	<b>3,662,436</b>	<b>4,200</b>	<b>629,168</b>	<b>59,875</b>	<b>1,740,872</b>	<b>27,577,691</b>	<b>84,273</b>	<b>38,976</b>	<b>486,760</b>
<b>Operating Expenses</b>										
Source of Supply	—	1,159,565	—	49,214	8,108	683,724	15,725,127	—	—	173,183
Pumping	58,644	216,915	997	—	10,984	749,797	582,020	—	—	63,428
Water Treatment	—	—	198	309	—	—	—	—	—	—
Administration and General	73,882	1,554,597	1,654	180,763	6,223	232,744	2,208,044	62,193	20,853	149,891
Customer Accounts	—	—	—	4,425	—	—	645,171	—	—	—
Transmission and Distribution	—	275,363	2,265	92,237	—	59,328	2,835,095	—	—	168,519
Depreciation and Amortization	4,169	610,883	—	245,763	3,801	85,000	1,756,311	20,643	—	24,461
Other Operating Expenses	—	—	—	—	33,278	—	2,861,193	—	—	—
<b>Total Operating Expenses</b>	<b>136,695</b>	<b>3,817,323</b>	<b>5,114</b>	<b>572,711</b>	<b>62,394</b>	<b>1,810,593</b>	<b>26,612,961</b>	<b>82,836</b>	<b>20,853</b>	<b>579,482</b>
<b>Operating Income (Loss)</b>	<b>(28,579)</b>	<b>(154,887)</b>	<b>(914)</b>	<b>56,457</b>	<b>(2,519)</b>	<b>(69,721)</b>	<b>964,730</b>	<b>1,437</b>	<b>18,123</b>	<b>(92,722)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,353	402,417	1	32,387	1,987	809	881,102	2,133	15,083	184
Rents, Leases, and Franchises	—	35,227	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	53,510	332,465	—	109,643	—	—	293,470	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	266,591	—	—	—
Property Assessments	—	—	—	—	—	180,921	29,731	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	88	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	536	3,171	—	1,100	—	—	11,722	—	—	—
Other Governmental Agencies	—	—	—	—	967	—	174,385	—	—	—
Other Non-Operating Revenues	—	2,139,678	—	—	—	—	496,847	—	13,124	600
<b>Total Non-Operating Revenues</b>	<b>55,487</b>	<b>2,912,958</b>	<b>1</b>	<b>143,130</b>	<b>2,954</b>	<b>181,730</b>	<b>2,153,848</b>	<b>2,133</b>	<b>28,207</b>	<b>784</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	85,905	—	—	47,884	13,649	—	—
Other Non-Operating Expenses	700	—	—	3,203	—	—	41,446	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$700</b>	<b>\$—</b>	<b>\$—</b>	<b>\$89,108</b>	<b>\$—</b>	<b>\$—</b>	<b>\$89,330</b>	<b>\$13,649</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>54,787</b>	<b>2,912,958</b>	<b>1</b>	<b>54,022</b>	<b>2,954</b>	<b>181,730</b>	<b>2,064,518</b>	<b>(11,516)</b>	<b>28,207</b>	<b>784</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>26,208</b>	<b>2,758,071</b>	<b>(913)</b>	<b>110,479</b>	<b>435</b>	<b>112,009</b>	<b>3,029,248</b>	<b>(10,079)</b>	<b>46,330</b>	<b>(91,938)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$26,208</b>	<b>\$2,758,071</b>	<b>\$(913)</b>	<b>\$110,479</b>	<b>\$435</b>	<b>\$112,009</b>	<b>\$3,029,248</b>	<b>\$(10,079)</b>	<b>\$46,330</b>	<b>\$(91,938)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho San Joaquin Maintenance District (San Joaquin)	Rand Communities Water District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1004	Reclamation District No. 108	Reclamation District No. 2035	Reclamation District No. 2058
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$5,280,666	\$21,582,347	\$990,126	\$—	\$184,592	\$—	\$—	\$—	\$—	\$—
Business	967,042	—	125,393	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	3,598,952	15,089,924	—	—	—	—	833,123	2,424,323	608,117	366,454
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	4,406,419	—	7,705	—	4,759	—	—	—	—	—
Water Services	—	13,952,077	60,990	1,288	—	7,009	344,012	—	—	226,487
<b>Total Operating Revenues</b>	<b>14,253,079</b>	<b>50,624,348</b>	<b>1,184,214</b>	<b>1,288</b>	<b>189,351</b>	<b>7,009</b>	<b>1,177,135</b>	<b>2,424,323</b>	<b>608,117</b>	<b>592,941</b>
<b>Operating Expenses</b>										
Source of Supply	6,713,408	31,521,548	79,261	—	—	—	366,744	903,875	—	—
Pumping	2,330,961	4,697,310	—	4,413	70,679	17,946	—	675,641	306,785	—
Water Treatment	1,166,724	1,985,709	259,981	754	—	1,249	—	—	—	—
Administration and General Customer Accounts	3,017,563	5,631,526	597,537	3,829	110,836	23,449	185,444	—	481,513	58,663
Transmission and Distribution	1,546,267	4,531,708	303,070	27,976	27,875	40,617	578,139	—	289,610	543,254
Depreciation and Amortization	2,830,979	13,527,164	281,287	—	28,643	—	176,518	—	71,211	5,744
Other Operating Expenses	364,361	2,832,446	—	—	—	—	—	1,000,000	—	—
<b>Total Operating Expenses</b>	<b>17,970,263</b>	<b>64,727,411</b>	<b>1,521,136</b>	<b>36,972</b>	<b>238,033</b>	<b>83,261</b>	<b>1,306,845</b>	<b>2,579,516</b>	<b>1,149,119</b>	<b>607,661</b>
<b>Operating Income (Loss)</b>	<b>(3,717,184)</b>	<b>(14,103,063)</b>	<b>(336,922)</b>	<b>(35,684)</b>	<b>(48,682)</b>	<b>(76,252)</b>	<b>(129,710)</b>	<b>(155,193)</b>	<b>(541,002)</b>	<b>(14,720)</b>
<b>Non-Operating Revenues</b>										
Interest Income	682,764	9,312,043	238,056	742	2,411	23,907	40,365	37,817	65,741	11,478
Rents, Leases, and Franchises	—	—	—	—	—	—	161,536	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	1,688,265	12,061,272	215,170	9,160	30,677	72,038	—	—	—	—
Voter Approved Taxes	—	20,067,972	—	—	16,000	—	—	—	—	—
Property Assessments	—	2,879,546	—	69,490	—	35,004	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,359,505	—	15	1,445	116	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	71,738	164,598	1,500	108	807	835	—	—	—	—
Other Governmental Agencies	862,481	—	45,920	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,494,277	103,491	—	3,062	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>3,305,248</b>	<b>49,339,213</b>	<b>604,137</b>	<b>79,515</b>	<b>54,402</b>	<b>131,900</b>	<b>201,901</b>	<b>37,817</b>	<b>65,741</b>	<b>11,478</b>
<b>Non-Operating Expenses</b>										
Interest Expense	113,330	8,893,808	—	—	5,615	—	78	—	—	6,264
Other Non-Operating Expenses	—	501,490	—	10,851	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$113,330</b>	<b>\$9,395,298</b>	<b>\$—</b>	<b>\$10,851</b>	<b>\$5,615</b>	<b>\$—</b>	<b>\$78</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,264</b>
<b>Non-Operating Income (Loss)</b>	<b>3,191,918</b>	<b>39,943,915</b>	<b>604,137</b>	<b>68,664</b>	<b>48,787</b>	<b>131,900</b>	<b>201,823</b>	<b>37,817</b>	<b>65,741</b>	<b>5,214</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(525,266)</b>	<b>25,840,852</b>	<b>267,215</b>	<b>32,980</b>	<b>105</b>	<b>55,648</b>	<b>72,113</b>	<b>(117,376)</b>	<b>(475,261)</b>	<b>(9,506)</b>
Operating Transfers In	878,632	—	—	—	—	—	—	—	—	—
Operating Transfers Out	256,504	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$96,862</b>	<b>\$25,840,852</b>	<b>\$267,215</b>	<b>\$32,980</b>	<b>\$105</b>	<b>\$55,648</b>	<b>\$72,113</b>	<b>\$(117,376)</b>	<b>\$(475,261)</b>	<b>\$(9,506)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Reclamation District No. 2064	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761	Redway Community Services District	Redwood Park Community Services District	Redwood Valley County Water District	Regional Water Authority	Resort Improvement District No. 1	Richgrove Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$—	\$—	\$173,425	\$30,737	\$995,693	\$—	\$165,125	\$137,608
Business	—	—	—	—	49,793	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	99,198	580,187	7,630	100,878	—	—	208,519	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	8,124	—	33,424	—	—	—	—	—
Water Services	—	271,614	8,602	6,460	—	—	—	878,254	—	4,048
<b>Total Operating Revenues</b>	<b>99,198</b>	<b>851,801</b>	<b>24,356</b>	<b>107,338</b>	<b>256,642</b>	<b>30,737</b>	<b>1,204,212</b>	<b>878,254</b>	<b>165,125</b>	<b>141,656</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	20,536	—	—	26,296	—	—	—
Pumping	—	318,478	—	—	32,810	—	213,907	—	—	—
Water Treatment	25,368	—	—	—	40,792	—	134,658	—	70,377	—
Administration and General	—	348,181	16,421	94,603	123,982	22,603	543,677	448,274	—	133,424
Customer Accounts	—	—	—	—	—	—	25,212	—	—	—
Transmission and Distribution	71,645	220,152	650	—	32,076	—	71,481	—	—	—
Depreciation and Amortization	5,755	80,000	1,254	6,064	58,169	16,187	285,000	7,926	—	52,600
Other Operating Expenses	—	—	—	—	17,118	—	—	650,647	605,210	—
<b>Total Operating Expenses</b>	<b>102,768</b>	<b>966,811</b>	<b>18,325</b>	<b>121,203</b>	<b>304,947</b>	<b>38,790</b>	<b>1,300,231</b>	<b>1,106,847</b>	<b>675,587</b>	<b>186,024</b>
<b>Operating Income (Loss)</b>	<b>(3,570)</b>	<b>(115,010)</b>	<b>6,031</b>	<b>(13,865)</b>	<b>(48,305)</b>	<b>(8,053)</b>	<b>(96,019)</b>	<b>(228,593)</b>	<b>(510,462)</b>	<b>(44,368)</b>
<b>Non-Operating Revenues</b>										
Interest Income	30	57,891	1,162	—	6,993	—	76,380	45,175	—	5,827
Rents, Leases, and Franchises	—	13,880	—	—	—	—	—	—	—	3,500
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	31,756	—	20,941	—	103,387	6,054
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	538,426	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	158	—	—	—	—	276
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	339	—	300	4,952,012	1,000	72
Other Governmental Agencies	—	—	—	—	—	—	—	210,008	—	62,767
Other Non-Operating Revenues	—	30,744	—	—	—	—	8,950	—	—	—
<b>Total Non-Operating Revenues</b>	<b>30</b>	<b>102,515</b>	<b>1,162</b>	<b>—</b>	<b>39,246</b>	<b>—</b>	<b>106,571</b>	<b>5,207,195</b>	<b>642,813</b>	<b>78,496</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	5,197	—	—	—	—	29,500
Other Non-Operating Expenses	—	—	—	—	—	—	—	4,941,769	—	29,352
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,197</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,941,769</b>	<b>\$—</b>	<b>\$58,852</b>
<b>Non-Operating Income (Loss)</b>	<b>30</b>	<b>102,515</b>	<b>1,162</b>	<b>—</b>	<b>34,049</b>	<b>—</b>	<b>106,571</b>	<b>265,426</b>	<b>642,813</b>	<b>19,644</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(3,540)</b>	<b>(12,495)</b>	<b>7,193</b>	<b>(13,865)</b>	<b>(14,256)</b>	<b>(8,053)</b>	<b>10,552</b>	<b>36,833</b>	<b>132,351</b>	<b>(24,724)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(3,540)</b>	<b>\$(12,495)</b>	<b>\$7,193</b>	<b>\$(13,865)</b>	<b>\$(14,256)</b>	<b>\$(8,053)</b>	<b>\$10,552</b>	<b>\$36,833</b>	<b>\$132,351</b>	<b>\$(24,724)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Richvale Irrigation District	Ridgewood Acres Community Services District	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Irrigation District	Riverdale Park Tract Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$7,170,087	\$507,092	\$1,520,765	\$1,103	\$75,300	\$159,658	\$—	\$50,314
Business	—	—	1,343,227	—	82,128	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	688,470	—	542,500	—	—	—	—	—	—	—
Sales for Resale	—	—	2,964	—	—	—	—	—	—	—
All Other Sales	—	—	1,168,053	—	—	—	—	—	60,125	—
Water Services	205,138	—	275,834	—	80,806	—	—	10,029	283,085	—
<b>Total Operating Revenues</b>	<b>893,608</b>	<b>—</b>	<b>10,502,665</b>	<b>507,092</b>	<b>1,683,699</b>	<b>1,103</b>	<b>75,300</b>	<b>169,687</b>	<b>343,210</b>	<b>50,314</b>
<b>Operating Expenses</b>										
Source of Supply	26,100	—	5,554,164	—	—	—	—	—	—	—
Pumping	—	—	40,449	—	404,936	—	—	—	—	56,150
Water Treatment	—	—	59,270	—	257,720	—	8,455	84,275	—	—
Administration and General	726,762	866	1,832,943	—	352,079	8,504	18,172	56,520	46,244	360
Customer Accounts	—	—	115,442	—	—	—	—	—	—	—
Transmission and Distribution	216,030	—	1,718,017	—	561,593	—	34,358	—	250,757	—
Depreciation and Amortization	99,158	—	1,257,968	—	292,858	—	25,403	29,650	8,525	—
Other Operating Expenses	—	—	—	762,534	—	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>1,068,050</b>	<b>866</b>	<b>10,578,253</b>	<b>762,534</b>	<b>1,869,186</b>	<b>8,504</b>	<b>86,388</b>	<b>170,445</b>	<b>305,526</b>	<b>56,510</b>
<b>Operating Income (Loss)</b>	<b>(174,442)</b>	<b>(866)</b>	<b>(75,588)</b>	<b>(255,442)</b>	<b>(185,487)</b>	<b>(7,401)</b>	<b>(11,088)</b>	<b>(758)</b>	<b>37,684</b>	<b>(6,196)</b>
<b>Non-Operating Revenues</b>										
Interest Income	117,270	4	841,573	51,384	94,911	3,074	10	96	11,772	6,392
Rents, Leases, and Franchises	—	—	56,537	—	46,363	—	—	440	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	611,533	123,034	76,794	1,448	—	22,792	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(1)	—	—	—	—
<b>Intergovernmental</b>										
Federal	32,856	—	—	—	—	1	—	—	—	—
State	—	—	6,491	2,502	1,566	22	—	253	—	—
Other Governmental Agencies	—	—	—	—	163,385	—	—	—	—	—
Other Non-Operating Revenues	—	—	129,921	37,216	227,960	—	2,399	—	7,879	—
<b>Total Non-Operating Revenues</b>	<b>150,126</b>	<b>4</b>	<b>1,646,055</b>	<b>214,136</b>	<b>610,979</b>	<b>4,544</b>	<b>2,409</b>	<b>23,581</b>	<b>19,651</b>	<b>6,392</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	234,355	—	158,613	—	—	2,088	—	—
Other Non-Operating Expenses	—	—	—	—	1,798	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$234,355</b>	<b>\$—</b>	<b>\$160,411</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,088</b>	<b>\$—</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>150,126</b>	<b>4</b>	<b>1,411,700</b>	<b>214,136</b>	<b>450,568</b>	<b>4,544</b>	<b>2,409</b>	<b>21,493</b>	<b>19,651</b>	<b>6,392</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(24,316)</b>	<b>(862)</b>	<b>1,336,112</b>	<b>(41,306)</b>	<b>265,081</b>	<b>(2,857)</b>	<b>(8,679)</b>	<b>20,735</b>	<b>57,335</b>	<b>196</b>
Operating Transfers In	—	—	99,372	—	—	—	—	—	—	—
Operating Transfers Out	—	7,404	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(24,316)</b>	<b>\$(8,266)</b>	<b>\$1,435,484</b>	<b>\$(41,306)</b>	<b>\$265,081</b>	<b>\$(2,857)</b>	<b>\$(8,679)</b>	<b>\$20,735</b>	<b>\$57,335</b>	<b>\$196</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Rubidoux Community Services District	Running Springs Water District	Rural North Vacaville Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$190,585	\$59,673	\$—	\$—	\$2,540,312	\$—	\$5,529,674	\$2,822,443	\$1,424,091	\$143,655
Business	—	—	—	—	412,730	—	3,188,685	1,267,485	—	—
Industrial	—	—	—	—	—	—	194,358	—	—	—
Irrigation	—	—	550	—	—	—	224,553	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	185,526	—	221,525	200,007	—	—
Water Services	218,525	—	—	227,652	40,521	5,475,883	3,621,945	175,100	237,599	29,209
<b>Total Operating Revenues</b>	<b>409,110</b>	<b>59,673</b>	<b>550</b>	<b>227,652</b>	<b>3,179,089</b>	<b>5,475,883</b>	<b>12,980,740</b>	<b>4,465,035</b>	<b>1,661,690</b>	<b>172,864</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	200,000	366,564	1,770,017	7,472,884	—	422,659	—
Pumping	66,000	6,500	—	—	186,775	—	555,616	352,232	74,831	—
Water Treatment	—	12,500	—	—	—	—	—	438,723	36,376	—
Administration and General	—	19,825	12,443	21,538	1,218,946	555,531	2,287,082	1,997,591	778,048	210,357
Customer Accounts	—	2,481	—	—	104,924	—	139,266	43,298	97,776	—
Transmission and Distribution	52,000	5,248	4,172	—	553,201	1,977,538	737,725	57,479	117,309	—
Depreciation and Amortization	65,000	18,233	1,885	—	1,312,720	136,000	891,983	614,296	211,724	—
Other Operating Expenses	129,499	—	—	—	—	—	64,754	—	—	30,621
<b>Total Operating Expenses</b>	<b>312,499</b>	<b>64,787</b>	<b>18,500</b>	<b>221,538</b>	<b>3,743,130</b>	<b>4,439,086</b>	<b>12,149,310</b>	<b>3,503,619</b>	<b>1,738,723</b>	<b>240,978</b>
<b>Operating Income (Loss)</b>	<b>96,611</b>	<b>(5,114)</b>	<b>(17,950)</b>	<b>6,114</b>	<b>(564,041)</b>	<b>1,036,797</b>	<b>831,430</b>	<b>961,416</b>	<b>(77,033)</b>	<b>(68,114)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	2,269	2,229	—	249,221	351,913	1,032,913	469,668	97,307	87,470
Rents, Leases, and Franchises	—	—	8,208	—	6,000	—	—	—	24,506	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	228,341	—	43,349	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	918,770
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	21,562
State	—	—	—	—	—	—	2,306	—	511	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	500	—	352,733	192,508	37,189	—
<b>Total Non-Operating Revenues</b>	<b>—</b>	<b>2,269</b>	<b>10,437</b>	<b>—</b>	<b>255,721</b>	<b>351,913</b>	<b>1,616,293</b>	<b>662,176</b>	<b>202,862</b>	<b>1,027,802</b>
<b>Non-Operating Expenses</b>										
Interest Expense	6,900	1,155	—	—	15,705	12,999	—	452,864	36,853	340,543
Other Non-Operating Expenses	—	—	—	—	—	523	—	—	1,014	355,506
<b>Total Non-Operating Expenses</b>	<b>\$6,900</b>	<b>\$1,155</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,705</b>	<b>\$13,522</b>	<b>\$—</b>	<b>\$452,864</b>	<b>\$37,867</b>	<b>\$696,049</b>
<b>Non-Operating Income (Loss)</b>	<b>(6,900)</b>	<b>1,114</b>	<b>10,437</b>	<b>—</b>	<b>240,016</b>	<b>338,391</b>	<b>1,616,293</b>	<b>209,312</b>	<b>164,995</b>	<b>331,753</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>89,711</b>	<b>(4,000)</b>	<b>(7,513)</b>	<b>6,114</b>	<b>(324,025)</b>	<b>1,375,188</b>	<b>2,447,723</b>	<b>1,170,728</b>	<b>87,962</b>	<b>263,639</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	15,860
Operating Transfers Out	—	—	—	—	—	—	—	218,697	58,056	15,860
<b>Net Income (Loss)</b>	<b>\$89,711</b>	<b>\$(4,000)</b>	<b>\$(7,513)</b>	<b>\$6,114</b>	<b>\$(324,025)</b>	<b>\$1,375,188</b>	<b>\$2,447,723</b>	<b>\$952,031</b>	<b>\$29,906</b>	<b>\$263,639</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Russian River County Water District	Sacramento County Water Agency	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District	San Bernardino Valley Municipal Water District	San Bernardino Valley Water Conservation District	San Diego County Water Authority	San Dieguito Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$303,655	\$—	\$15,282,349	\$—	\$33,196	\$—	\$—	\$—	\$—	\$5,358,309
Business	—	—	9,469,537	—	11,452	—	—	—	—	1,201,138
Industrial	—	—	11,821	—	1,517	443,407	—	—	—	—
Irrigation	—	—	545,676	—	—	2,009,434	—	—	—	257,366
Sales for Resale	—	854,831	—	—	—	4,711	7,404,494	—	343,081,511	722,288
All Other Sales	—	38,796,177	—	—	2,861	530,878	—	—	—	—
Water Services	39,875	—	811,583	—	—	270,734	—	—	58,409,743	3,371,265
<b>Total Operating Revenues</b>	<b>343,530</b>	<b>39,651,008</b>	<b>26,120,966</b>	<b>—</b>	<b>49,026</b>	<b>3,259,164</b>	<b>7,404,494</b>	<b>—</b>	<b>401,491,254</b>	<b>10,910,366</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	1,345,305	—	—	2,889,499	16,361,415	—	266,349,351	3,059,251
Pumping	—	—	2,613,726	—	13,806	163,815	—	—	—	50,995
Water Treatment	—	—	—	—	—	—	—	—	—	1,503,680
Administration and General	374,158	17,354,783	4,649,669	—	30,303	1,642,692	12,313,124	—	20,588,106	1,129,689
Customer Accounts	—	—	635,353	—	—	222,297	—	—	—	566,312
Transmission and Distribution	—	—	2,943,133	—	—	475,605	—	—	13,935,397	2,136,487
Depreciation and Amortization	189,144	5,323,894	5,880,342	—	1,511	728,277	6,229,059	—	23,580,820	1,596,677
Other Operating Expenses	—	—	302,354	241	—	—	—	—	6,759,910	5,412,339
<b>Total Operating Expenses</b>	<b>563,302</b>	<b>22,678,677</b>	<b>18,369,882</b>	<b>241</b>	<b>45,620</b>	<b>6,122,185</b>	<b>34,903,598</b>	<b>—</b>	<b>331,213,584</b>	<b>15,455,430</b>
<b>Operating Income (Loss)</b>	<b>(219,772)</b>	<b>16,972,331</b>	<b>7,751,084</b>	<b>(241)</b>	<b>3,406</b>	<b>(2,863,021)</b>	<b>(27,499,104)</b>	<b>—</b>	<b>70,277,670</b>	<b>(4,545,064)</b>
<b>Non-Operating Revenues</b>										
Interest Income	19,662	6,483,646	2,474,357	—	—	1,375,187	5,199,572	—	28,966,917	612,893
Rents, Leases, and Franchises	—	—	260,242	—	8,400	19,096	—	90,380	—	114,597
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	—	1,064,663	6,914,647	—	7,647,728	623,163
Voter Approved Taxes	—	—	—	—	—	5,043,870	43,924,050	—	—	—
Property Assessments	—	—	2,630	—	—	11,708	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	513,863	—	275,072	21,373
<b>Intergovernmental</b>										
Federal	—	9,880	—	—	—	—	—	—	—	—
State	—	—	—	—	—	407,066	815,082	—	644,868	6,658
Other Governmental Agencies	—	—	—	—	—	—	5,659,529	—	21,939	—
Other Non-Operating Revenues	14,000	—	69,523	—	—	36,468	1,627,040	—	8,651,028	—
<b>Total Non-Operating Revenues</b>	<b>33,662</b>	<b>6,493,526</b>	<b>2,806,752</b>	<b>—</b>	<b>8,400</b>	<b>7,958,058</b>	<b>64,653,783</b>	<b>90,380</b>	<b>46,207,552</b>	<b>1,378,684</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	2,753,340	4,971,594	—	—	—	146,625	—	64,393,519	943,324
Other Non-Operating Expenses	—	—	—	—	—	4,110	—	60,981	(15,115,432)	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$2,753,340</b>	<b>\$4,971,594</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,110</b>	<b>\$146,625</b>	<b>\$60,981</b>	<b>\$49,278,087</b>	<b>\$943,324</b>
<b>Non-Operating Income (Loss)</b>	<b>33,662</b>	<b>3,740,186</b>	<b>(2,164,842)</b>	<b>—</b>	<b>8,400</b>	<b>7,953,948</b>	<b>64,507,158</b>	<b>29,399</b>	<b>(3,070,535)</b>	<b>435,360</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(186,110)</b>	<b>20,712,517</b>	<b>5,586,242</b>	<b>(241)</b>	<b>11,806</b>	<b>5,090,927</b>	<b>37,008,054</b>	<b>29,399</b>	<b>67,207,135</b>	<b>(4,109,704)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(186,110)</b>	<b>\$20,712,517</b>	<b>\$5,586,242</b>	<b>\$(241)</b>	<b>\$11,806</b>	<b>\$5,090,927</b>	<b>\$37,008,054</b>	<b>\$29,399</b>	<b>\$67,207,135</b>	<b>\$(4,109,704)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin River Exchange Contractors Water Authority	San Joaquin Waterworks District No. 2 (San Joaquin)	San Juan Basin Authority	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$2,709,708	\$—	\$—	\$—	\$—	\$—	\$5,738,787	\$2,999,615	\$57,927
Business	—	722,589	—	—	—	—	—	837,160	—	—
Industrial	—	180,647	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	9,315,425	—	—	—	—	—
Sales for Resale	—	—	716,804	1,329,304	—	—	—	4,103,550	—	—
All Other Sales	—	1,417	—	—	—	—	—	2,124,752	70,542	—
Water Services	19,848,038	1,118,727	142,056	—	—	49,190	300,000	49,218	204,469	1,234
<b>Total Operating Revenues</b>	<b>19,848,038</b>	<b>4,733,088</b>	<b>858,860</b>	<b>1,329,304</b>	<b>9,315,425</b>	<b>49,190</b>	<b>300,000</b>	<b>12,853,467</b>	<b>3,274,626</b>	<b>59,161</b>
<b>Operating Expenses</b>										
Source of Supply	—	558,311	4,907,065	1,893,990	9,315,425	—	—	3,173,789	—	—
Pumping	—	653,084	—	—	—	6,000	—	620,841	—	8,691
Water Treatment	19,304,087	52,104	—	—	—	1,694	—	2,146,066	—	1,735
Administration and General	714,537	1,093,065	1,518,461	1,125,777	1,782,856	3,810	328,672	1,986,020	—	37,120
Customer Accounts	—	250,403	—	—	—	—	—	598,806	—	—
Transmission and Distribution	—	245,476	—	105,970	—	54,075	—	1,631,486	—	5,883
Depreciation and Amortization	669,548	748,943	461,395	3,539,011	7,505	—	21,310	3,154,287	1,003,460	56,043
Other Operating Expenses	—	—	—	—	—	—	—	1,232,068	3,909,506	—
<b>Total Operating Expenses</b>	<b>20,688,172</b>	<b>3,601,386</b>	<b>6,886,921</b>	<b>6,664,748</b>	<b>11,105,786</b>	<b>65,579</b>	<b>349,982</b>	<b>14,543,363</b>	<b>4,912,966</b>	<b>109,472</b>
<b>Operating Income (Loss)</b>	<b>(840,134)</b>	<b>1,131,702</b>	<b>(6,028,061)</b>	<b>(5,335,444)</b>	<b>(1,790,361)</b>	<b>(16,389)</b>	<b>(49,982)</b>	<b>(1,689,896)</b>	<b>(1,638,340)</b>	<b>(50,311)</b>
<b>Non-Operating Revenues</b>										
Interest Income	169,112	244,387	1,407,620	756,185	38,311	162	2,894	1,384,865	564,049	19
Rents, Leases, and Franchises	—	20,095	—	—	—	—	1,470,878	—	21,502	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	2,554,017	1,837,706	—	2,433	—	1,771,170	431,279	—
Voter Approved Taxes	—	—	3,369,117	11,695,443	—	—	—	—	—	2,662
Property Assessments	—	—	—	—	—	12,627	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4	—	—	37,254	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	68,481
State	—	—	49,431	181,561	—	28	—	19,027	5,698	49
Other Governmental Agencies	—	—	—	320,690	1,645,155	—	—	—	—	—
Other Non-Operating Revenues	—	25,982	409,180	109,594	20,007	—	—	1,125,024	137,855	—
<b>Total Non-Operating Revenues</b>	<b>169,112</b>	<b>290,464</b>	<b>7,789,365</b>	<b>14,901,179</b>	<b>1,703,473</b>	<b>15,254</b>	<b>1,473,772</b>	<b>4,300,086</b>	<b>1,197,637</b>	<b>71,211</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	297,053	—	—	—	—	1,458,768	665,536	362,406	3,600
Other Non-Operating Expenses	350	6,611	33,221	38,617	—	—	—	108,638	599	—
<b>Total Non-Operating Expenses</b>	<b>\$350</b>	<b>\$303,664</b>	<b>\$33,221</b>	<b>\$38,617</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,458,768</b>	<b>\$774,174</b>	<b>\$363,005</b>	<b>\$3,600</b>
<b>Non-Operating Income (Loss)</b>	<b>168,762</b>	<b>(13,200)</b>	<b>7,756,144</b>	<b>14,862,562</b>	<b>1,703,473</b>	<b>15,254</b>	<b>15,004</b>	<b>3,525,912</b>	<b>834,632</b>	<b>67,611</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(671,372)</b>	<b>1,118,502</b>	<b>1,728,083</b>	<b>9,527,118</b>	<b>(86,888)</b>	<b>(1,135)</b>	<b>(34,978)</b>	<b>1,836,016</b>	<b>(803,708)</b>	<b>17,300</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(671,372)</b>	<b>\$1,118,502</b>	<b>\$1,728,083</b>	<b>\$9,527,118</b>	<b>\$(86,888)</b>	<b>\$(1,135)</b>	<b>\$(34,978)</b>	<b>\$1,836,016</b>	<b>\$(803,708)</b>	<b>\$17,300</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	San Luis and Delta-Mendota Water Authority	San Luis Obispo County Flood Control and Water Conservation District	San Luis Rey Municipal Water District	San Luis Water District	San Miguel Community Services District	San Simeon Acres Community Services District	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$2,479	\$—	\$—	\$382,984	\$218,891	\$—	\$4,306,114	\$10,291,178	\$105,787
Business	—	—	—	—	—	—	—	—	864,818	—
Industrial	40,729	—	—	7,840	—	—	—	—	—	—
Irrigation	—	—	—	6,397,314	—	—	—	819,478	983,947	174,634
Sales for Resale	—	9,250,260	—	—	—	—	—	120,108,455	52,338	—
All Other Sales	8,876,157	1,790,823	—	—	—	—	—	339,036	158,726	—
Water Services	3,366,383	—	61,080	2,219,865	48,977	33,372	—	—	2,120,576	18,196
<b>Total Operating Revenues</b>	<b>12,283,269</b>	<b>11,043,562</b>	<b>61,080</b>	<b>8,625,019</b>	<b>431,961</b>	<b>252,263</b>	<b>—</b>	<b>125,573,083</b>	<b>14,471,583</b>	<b>298,617</b>
<b>Operating Expenses</b>										
Source of Supply	3,237,418	2,563,525	—	5,676,685	—	—	—	62,707,610	6,497,503	—
Pumping	—	111,216	—	61,541	—	7,438	—	7,283,555	—	—
Water Treatment	—	1,633,504	—	—	107,554	16,364	—	20,095,791	2,410,244	—
Administration and General Customer Accounts	8,347,879	327,071	289,354	859,239	71,449	23,502	—	18,431,982	2,010,535	302,514
Transmission and Distribution	—	—	—	—	—	—	—	2,030,765	252,158	—
Depreciation and Amortization	117,023	3,393,996	—	1,036,337	—	17,851	—	1,450,024	2,462,686	825,737
Other Operating Expenses	117,023	905,671	—	843,217	71,861	26,596	—	11,839,244	1,384,720	481,175
Other Operating Expenses	—	106,531	—	—	—	107,108	—	—	—	—
<b>Total Operating Expenses</b>	<b>11,702,320</b>	<b>9,041,514</b>	<b>289,354</b>	<b>8,477,019</b>	<b>250,864</b>	<b>198,859</b>	<b>—</b>	<b>123,838,971</b>	<b>15,017,846</b>	<b>1,609,426</b>
<b>Operating Income (Loss)</b>	<b>580,949</b>	<b>2,002,048</b>	<b>(228,274)</b>	<b>148,000</b>	<b>181,097</b>	<b>53,404</b>	<b>—</b>	<b>1,734,112</b>	<b>(546,263)</b>	<b>(1,310,809)</b>
<b>Non-Operating Revenues</b>										
Interest Income	146,486	1,381,978	8,255	1,212,148	63,139	9,883	—	6,400,817	1,323,078	11,926
Rents, Leases, and Franchises	—	16,550	—	—	—	—	—	46,857	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	1,285,137	1,090	3,252	—	14,029	—	3,868,973	1,749,330	—
Voter Approved Taxes	—	1,668,325	—	—	—	—	—	17,622,451	—	—
Property Assessments	—	—	—	1,637,895	—	—	—	—	—	1,326,111
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,319	—	—	53	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	25,545	16	76	—	136	1,466,583	1,633,255	16,043	—
Other Governmental Agencies	—	50,317	—	—	—	—	—	950,865	—	—
Other Non-Operating Revenues	—	6,827,278	571,612	81,354	—	304	—	3,421,972	107,820	—
<b>Total Non-Operating Revenues</b>	<b>146,486</b>	<b>11,255,130</b>	<b>582,292</b>	<b>2,934,725</b>	<b>63,139</b>	<b>24,405</b>	<b>1,466,583</b>	<b>33,945,190</b>	<b>3,196,271</b>	<b>1,338,037</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,661	1,715,434	—	433,239	20,509	—	—	5,198,542	708,956	1,440
Other Non-Operating Expenses	—	—	354,686	387,109	—	—	1,814,167	—	—	21,740
<b>Total Non-Operating Expenses</b>	<b>\$1,661</b>	<b>\$1,715,434</b>	<b>\$354,686</b>	<b>\$820,348</b>	<b>\$20,509</b>	<b>\$—</b>	<b>\$1,814,167</b>	<b>\$5,198,542</b>	<b>\$708,956</b>	<b>\$23,180</b>
<b>Non-Operating Income (Loss)</b>	<b>144,825</b>	<b>9,539,696</b>	<b>227,606</b>	<b>2,114,377</b>	<b>42,630</b>	<b>24,405</b>	<b>(347,584)</b>	<b>28,746,648</b>	<b>2,487,315</b>	<b>1,314,857</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>725,774</b>	<b>11,541,744</b>	<b>(668)</b>	<b>2,262,377</b>	<b>223,727</b>	<b>77,809</b>	<b>(347,584)</b>	<b>30,480,760</b>	<b>1,941,052</b>	<b>4,048</b>
Operating Transfers In	—	6,714	—	—	—	—	—	—	60,947	69,218
Operating Transfers Out	—	1,292,617	—	—	—	—	—	2,429,314	—	262,911
<b>Net Income (Loss)</b>	<b>\$725,774</b>	<b>\$10,255,841</b>	<b>\$(668)</b>	<b>\$2,262,377</b>	<b>\$223,727</b>	<b>\$77,809</b>	<b>\$(347,584)</b>	<b>\$28,051,446</b>	<b>\$2,001,999</b>	<b>\$(189,645)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Saucellito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$18,829,384	\$153,401	\$4,113,047	\$—	\$794,904	\$—	\$8,658	\$—	\$—	\$3,426,087
Business	2,048,056	237,745	—	—	—	—	—	—	—	380,676
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	12,929,013	—	494,657	—	—	2,343,316	—	—	—	—
Sales for Resale	—	—	2,128,781	1,474,105	—	175,000	—	—	—	—
All Other Sales	364,445	—	—	—	22,529	7,846	—	—	—	158,535
Water Services	3,709,970	—	77,560	71,950	—	194,194	—	45,600	—	—
<b>Total Operating Revenues</b>	<b>37,880,868</b>	<b>391,146</b>	<b>6,814,045</b>	<b>1,546,055</b>	<b>817,433</b>	<b>2,720,356</b>	<b>8,658</b>	<b>45,600</b>	<b>—</b>	<b>3,965,298</b>
<b>Operating Expenses</b>										
Source of Supply	18,839,312	52,919	3,848,550	1,445,305	175,252	1,484,233	—	—	—	—
Pumping	3,604,211	—	543,650	—	61,592	65,425	—	799	—	538,688
Water Treatment	762,492	—	42,815	—	4,569	—	2,053	—	—	274,777
Administration and General Customer Accounts	12,555,357	216,377	1,664,903	32,785	444,502	458,995	774	5,292	—	1,763,414
Transmission and Distribution	2,565,390	205,262	440,137	40,834	—	182,536	—	15,899	—	291,852
Depreciation and Amortization	7,924,457	148,342	597,319	2,078	47,176	91,724	6,250	—	—	1,138,134
Other Operating Expenses	—	—	—	—	—	14,500	—	10,640	—	255,620
<b>Total Operating Expenses</b>	<b>46,251,219</b>	<b>622,900</b>	<b>7,137,374</b>	<b>1,521,002</b>	<b>733,091</b>	<b>2,297,413</b>	<b>9,077</b>	<b>32,630</b>	<b>—</b>	<b>4,347,670</b>
<b>Operating Income (Loss)</b>	<b>(8,370,351)</b>	<b>(231,754)</b>	<b>(323,329)</b>	<b>25,053</b>	<b>84,342</b>	<b>422,943</b>	<b>(419)</b>	<b>12,970</b>	<b>—</b>	<b>(382,372)</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,978,521	10,701	403,877	7,194	27,446	120,837	—	164	871	223,658
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	4,455,001	34,447	—	—	—	—	—	2,390	—	627,412
Voter Approved Taxes	18,653,126	—	745,955	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	96,978	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	545	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	537,816	—	—	34,800	—	—	—	—
State	41,086	1	546,840	—	—	—	—	11	—	2,388
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,628,633	144,216	—	—	9,363	—	—	—	13,529
<b>Total Non-Operating Revenues</b>	<b>28,127,734</b>	<b>1,673,782</b>	<b>2,378,704</b>	<b>7,194</b>	<b>27,446</b>	<b>262,523</b>	<b>—</b>	<b>2,565</b>	<b>871</b>	<b>866,987</b>
<b>Non-Operating Expenses</b>										
Interest Expense	12,218,786	2,627	144,516	—	—	—	—	—	—	437,791
Other Non-Operating Expenses	—	3,302	361,199	—	—	834	—	—	—	19,928
<b>Total Non-Operating Expenses</b>	<b>\$12,218,786</b>	<b>\$5,929</b>	<b>\$505,715</b>	<b>\$—</b>	<b>\$—</b>	<b>\$834</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$457,719</b>
<b>Non-Operating Income (Loss)</b>	<b>15,908,948</b>	<b>1,667,853</b>	<b>1,872,989</b>	<b>7,194</b>	<b>27,446</b>	<b>261,689</b>	<b>—</b>	<b>2,565</b>	<b>871</b>	<b>409,268</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>7,538,597</b>	<b>1,436,099</b>	<b>1,549,660</b>	<b>32,247</b>	<b>111,788</b>	<b>684,632</b>	<b>(419)</b>	<b>15,535</b>	<b>871</b>	<b>26,896</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$7,538,597</b>	<b>\$1,436,099</b>	<b>\$1,549,660</b>	<b>\$32,247</b>	<b>\$111,788</b>	<b>\$684,632</b>	<b>\$(419)</b>	<b>\$15,535</b>	<b>\$871</b>	<b>\$26,896</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Seeley County Water District	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$235,943	\$—	\$3,022,773	\$—	\$—	\$400,506	\$—	\$7,864	\$65,626	\$307,639
Business	64,124	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	12,296,815	4,011	—	3,613,947	—	—	—	—	—
Sales for Resale	—	—	599,273	—	—	—	—	—	—	—
All Other Sales	9,891	1,187,599	—	—	—	31,487	—	—	24,528	—
Water Services	—	8,934,174	—	—	647,900	—	129,368	—	—	198,987
<b>Total Operating Revenues</b>	<b>309,958</b>	<b>22,418,588</b>	<b>3,626,057</b>	<b>—</b>	<b>4,261,847</b>	<b>431,993</b>	<b>129,368</b>	<b>7,864</b>	<b>90,154</b>	<b>506,626</b>
<b>Operating Expenses</b>										
Source of Supply	68,004	7,863,284	636,979	—	2,922,124	81,181	—	—	—	—
Pumping	—	5,057,099	357,688	5,721	—	10,834	—	—	—	27,332
Water Treatment	24,746	—	151,538	—	—	16,690	14,441	—	—	131,472
Administration and General	209,598	2,772,289	1,055,724	2,483	736,705	324,883	1,507	15,807	23,506	192,800
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	3,330,133	528,936	17,133	425,684	48,037	—	9,769	34,113	137,631
Depreciation and Amortization	85,815	3,950,754	279,259	—	250,163	33,876	14,938	—	—	106,684
Other Operating Expenses	—	—	—	—	—	—	5,208	27,609	—	—
<b>Total Operating Expenses</b>	<b>388,163</b>	<b>22,973,559</b>	<b>3,010,124</b>	<b>25,337</b>	<b>4,334,676</b>	<b>515,501</b>	<b>36,094</b>	<b>53,185</b>	<b>57,619</b>	<b>595,919</b>
<b>Operating Income (Loss)</b>	<b>(78,205)</b>	<b>(554,971)</b>	<b>615,933</b>	<b>(25,337)</b>	<b>(72,829)</b>	<b>(83,508)</b>	<b>93,274</b>	<b>(45,321)</b>	<b>32,535</b>	<b>(89,293)</b>
<b>Non-Operating Revenues</b>										
Interest Income	3,284	3,563,694	207,070	13,307	122,723	18,718	1,374	4,553	11,885	53,644
Rents, Leases, and Franchises	—	—	—	—	—	1,430	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	2,170	—	—	3,411	—	—	—	31,833	—	112,091
Voter Approved Taxes	—	—	—	—	805,886	—	—	—	—	—
Property Assessments	—	—	—	47,016	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	654,225	—	5	—	—	—	70	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	29	—	—	40	—	—	—	420	—	60,244
Other Governmental Agencies	—	—	—	—	—	—	—	11,668	—	—
Other Non-Operating Revenues	—	961,437	109,077	—	19,461	15,376	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>5,483</b>	<b>5,179,356</b>	<b>316,147</b>	<b>63,779</b>	<b>948,070</b>	<b>35,524</b>	<b>1,374</b>	<b>48,544</b>	<b>11,885</b>	<b>225,979</b>
<b>Non-Operating Expenses</b>										
Interest Expense	12,993	4,293,395	368,473	14,555	68,094	—	—	67	—	73,898
Other Non-Operating Expenses	—	—	56,528	9,466	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$12,993</b>	<b>\$4,293,395</b>	<b>\$425,001</b>	<b>\$24,021</b>	<b>\$68,094</b>	<b>\$—</b>	<b>\$—</b>	<b>\$67</b>	<b>\$—</b>	<b>\$73,898</b>
<b>Non-Operating Income (Loss)</b>	<b>(7,510)</b>	<b>885,961</b>	<b>(108,854)</b>	<b>39,758</b>	<b>879,976</b>	<b>35,524</b>	<b>1,374</b>	<b>48,477</b>	<b>11,885</b>	<b>152,081</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(85,715)</b>	<b>330,990</b>	<b>507,079</b>	<b>14,421</b>	<b>807,147</b>	<b>(47,984)</b>	<b>94,648</b>	<b>3,156</b>	<b>44,420</b>	<b>62,788</b>
Operating Transfers In	—	—	—	—	—	—	58,186	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(85,715)</b>	<b>\$330,990</b>	<b>\$507,079</b>	<b>\$14,421</b>	<b>\$807,147</b>	<b>\$(47,984)</b>	<b>\$152,834</b>	<b>\$3,156</b>	<b>\$44,420</b>	<b>\$62,788</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$7,221	\$—	\$76,226	\$869,737	\$409,316	\$—	\$439,045	\$—	\$—	\$35,680
Business	—	—	—	—	—	—	3,499,493	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	96,788	—
Sales for Resale	—	—	—	—	—	2,968,741	—	—	30,076,041	—
All Other Sales	—	—	—	42,367	111,965	—	—	—	7,516,217	—
Water Services	—	15,055	—	—	—	—	5,834,105	37,430	49,138	—
<b>Total Operating Revenues</b>	<b>7,221</b>	<b>15,055</b>	<b>76,226</b>	<b>912,104</b>	<b>521,281</b>	<b>2,968,741</b>	<b>9,772,643</b>	<b>37,430</b>	<b>37,738,184</b>	<b>35,680</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	105,936	—	8,123,673	603,925	—	4,444,158	—
Pumping	—	—	1,144	104,821	—	—	595,011	—	6,522,483	3,224
Water Treatment	539	—	931	—	—	—	—	—	2,852,941	—
Administration and General	—	24,377	4,125	633,333	427,113	1,785,083	4,100,614	25,275	5,342,232	31,011
Customer Accounts	—	—	21,049	—	—	—	809,980	—	986,999	—
Transmission and Distribution	2,578	—	8,566	—	—	4,626,926	200,015	—	8,638,893	2,272
Depreciation and Amortization	984	—	19,200	123,672	—	193,350	1,548,462	—	4,926,360	5,703
Other Operating Expenses	3,178	29,154	—	—	—	—	—	—	2,510,946	—
<b>Total Operating Expenses</b>	<b>7,279</b>	<b>53,531</b>	<b>55,015</b>	<b>967,762</b>	<b>427,113</b>	<b>14,729,032</b>	<b>7,858,007</b>	<b>25,275</b>	<b>36,225,012</b>	<b>42,210</b>
<b>Operating Income (Loss)</b>	<b>(58)</b>	<b>(38,476)</b>	<b>21,211</b>	<b>(55,658)</b>	<b>94,168</b>	<b>(11,760,291)</b>	<b>1,914,636</b>	<b>12,155</b>	<b>1,513,172</b>	<b>(6,530)</b>
<b>Non-Operating Revenues</b>										
Interest Income	729	1,224	225	18,530	32,233	929,958	819,670	5,770	2,271,441	3,418
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	4,903	161,201	12,011	5,919,832	47,308	—	—	4,821
Voter Approved Taxes	—	—	—	—	—	8,747,747	—	—	—	—
Property Assessments	—	—	—	—	—	721,848	302,891	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	598,462	—
State	—	—	209	1,240	459	172,051	12,620	—	370,555	44
Other Governmental Agencies	—	25,944	—	65,119	—	1,121,283	—	—	129,107	—
Other Non-Operating Revenues	—	—	1,224	3,592	—	587,761	—	—	40,010	520
<b>Total Non-Operating Revenues</b>	<b>729</b>	<b>27,168</b>	<b>6,561</b>	<b>249,682</b>	<b>44,703</b>	<b>18,200,480</b>	<b>1,182,489</b>	<b>5,770</b>	<b>3,409,575</b>	<b>8,803</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	8,968	16,900	18,074	—	58,756	—	389,050	—
Other Non-Operating Expenses	—	—	—	—	—	—	2,021,394	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,968</b>	<b>\$16,900</b>	<b>\$18,074</b>	<b>\$—</b>	<b>\$2,080,150</b>	<b>\$—</b>	<b>\$389,050</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>729</b>	<b>27,168</b>	<b>(2,407)</b>	<b>232,782</b>	<b>26,629</b>	<b>18,200,480</b>	<b>(897,661)</b>	<b>5,770</b>	<b>3,020,525</b>	<b>8,803</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>671</b>	<b>(11,308)</b>	<b>18,804</b>	<b>177,124</b>	<b>120,797</b>	<b>6,440,189</b>	<b>1,016,975</b>	<b>17,925</b>	<b>4,533,697</b>	<b>2,273</b>
Operating Transfers In	—	—	—	—	—	—	—	—	1,517,700	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$671</b>	<b>\$(11,308)</b>	<b>\$18,804</b>	<b>\$177,124</b>	<b>\$120,797</b>	<b>\$6,440,189</b>	<b>\$1,016,975</b>	<b>\$17,925</b>	<b>\$6,051,397</b>	<b>\$2,273</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$4,359,028	\$—	\$12,463,150	\$36,889	\$2,497,776	\$—	\$877,242	\$—	\$—	\$4,786,181
Business	2,387,967	—	—	—	—	—	1,074,366	—	—	2,144,151
Industrial	—	—	—	—	—	—	81,407	—	—	2,364
Irrigation	—	—	—	—	230,804	—	—	1,335,701	904,123	—
Sales for Resale	17,848	—	1,250	—	—	—	—	2,229,486	1,200	—
All Other Sales	—	5,955	—	—	1,859,250	—	279,223	242,931	—	—
Water Services	2,613,856	—	159,500	—	592,838	98,185	—	4,327,812	80,717	1,855,548
<b>Total Operating Revenues</b>	<b>9,378,699</b>	<b>5,955</b>	<b>12,623,900</b>	<b>36,889</b>	<b>5,180,668</b>	<b>98,185</b>	<b>2,312,238</b>	<b>8,135,930</b>	<b>986,040</b>	<b>8,788,244</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	3,840,389	—	13,176	—	329,228	228,583	—	—
Pumping	814,500	—	294,193	—	—	—	336,315	125,512	—	740,534
Water Treatment	298,914	—	—	—	443,250	—	6,293	5,409,321	—	836,444
Administration and General	2,934,471	33,741	5,134,021	34,122	2,039,255	100,963	487,270	3,970,670	598,374	3,683,250
Customer Accounts	477,109	—	—	—	337,404	—	283,894	—	—	—
Transmission and Distribution	758,186	—	1,613,620	—	854,856	—	496,103	2,681,280	498,179	1,500,513
Depreciation and Amortization	1,700,168	—	2,406,483	—	793,864	—	275,628	1,376,994	295,632	1,854,404
Other Operating Expenses	—	—	—	—	144,388	—	—	495,018	—	37,910
<b>Total Operating Expenses</b>	<b>6,983,348</b>	<b>33,741</b>	<b>13,288,706</b>	<b>34,122</b>	<b>4,626,193</b>	<b>100,963</b>	<b>2,214,731</b>	<b>14,287,378</b>	<b>1,392,185</b>	<b>8,653,055</b>
<b>Operating Income (Loss)</b>	<b>2,395,351</b>	<b>(27,786)</b>	<b>(664,806)</b>	<b>2,767</b>	<b>554,475</b>	<b>(2,778)</b>	<b>97,507</b>	<b>(6,151,448)</b>	<b>(406,145)</b>	<b>135,189</b>
<b>Non-Operating Revenues</b>										
Interest Income	216,865	49,772	1,521,399	8,181	133,701	126	32,969	2,237,713	129,902	1,370,129
Rents, Leases, and Franchises	15,600	—	28,997	—	—	—	—	4,400	5,150	174,029
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	1,904,196	6,382	408,748	—	—	2,793,395	—	—
Voter Approved Taxes	—	—	586,499	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	14,769	3	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	119,417
State	—	—	26,021	76	8,035	—	—	44,402	—	113,464
Other Governmental Agencies	—	—	—	—	173,900	—	—	2,800,000	—	368,654
Other Non-Operating Revenues	—	—	1,021,898	—	306,251	8,328	100,352	6,821,707	—	319,449
<b>Total Non-Operating Revenues</b>	<b>232,465</b>	<b>49,772</b>	<b>5,103,779</b>	<b>14,642</b>	<b>1,030,635</b>	<b>8,454</b>	<b>133,321</b>	<b>14,701,617</b>	<b>135,052</b>	<b>2,465,142</b>
<b>Non-Operating Expenses</b>										
Interest Expense	289,978	—	844,442	—	274,293	—	127,333	—	38,863	398,790
Other Non-Operating Expenses	84,647	—	31,288	—	233,590	—	—	—	—	85,861
<b>Total Non-Operating Expenses</b>	<b>\$374,625</b>	<b>\$—</b>	<b>\$875,730</b>	<b>\$—</b>	<b>\$507,883</b>	<b>\$—</b>	<b>\$127,333</b>	<b>\$—</b>	<b>\$38,863</b>	<b>\$484,651</b>
<b>Non-Operating Income (Loss)</b>	<b>(142,160)</b>	<b>49,772</b>	<b>4,228,049</b>	<b>14,642</b>	<b>522,752</b>	<b>8,454</b>	<b>5,988</b>	<b>14,701,617</b>	<b>96,189</b>	<b>1,980,491</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>2,253,191</b>	<b>21,986</b>	<b>3,563,243</b>	<b>17,409</b>	<b>1,077,227</b>	<b>5,676</b>	<b>103,495</b>	<b>8,550,169</b>	<b>(309,956)</b>	<b>2,115,680</b>
Operating Transfers In	—	—	17,873	—	—	—	—	13,800,000	42,234	—
Operating Transfers Out	—	—	—	—	—	—	—	—	733	—
<b>Net Income (Loss)</b>	<b>\$2,253,191</b>	<b>\$21,986</b>	<b>\$3,581,116</b>	<b>\$17,409</b>	<b>\$1,077,227</b>	<b>\$5,676</b>	<b>\$103,495</b>	<b>\$22,350,169</b>	<b>\$(268,455)</b>	<b>\$2,115,680</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$—	\$59,717	\$—	\$246,722	\$591,170	\$—	\$578,787	\$28,480	\$—
Business	—	—	82,577	—	—	230,151	—	112,300	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	6,300,601	—	—	—	—	107,408	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	768	—	—	—	—	116,183	—	—
Water Services	172,667	2,316,068	—	—	2,339	153,863	10,871	279,204	—	531,827
<b>Total Operating Revenues</b>	<b>172,667</b>	<b>8,616,669</b>	<b>143,062</b>	<b>—</b>	<b>249,061</b>	<b>975,184</b>	<b>118,279</b>	<b>1,086,474</b>	<b>28,480</b>	<b>531,827</b>
<b>Operating Expenses</b>										
Source of Supply	74,474	5,928,014	—	—	—	—	—	141,170	—	—
Pumping	—	1,357,931	36,889	3,858	5,952	42,085	—	87,422	—	—
Water Treatment	—	—	41,395	—	50,844	23,321	7,566	8,289	—	—
Administration and General Customer Accounts	23,277	1,159,715	39,681	1,597	65,964	592,431	35,955	204,325	5,213	36,356
Transmission and Distribution	48,010	882,562	11,827	8,248	50,843	336,820	39,702	379,461	16,235	—
Depreciation and Amortization	85,006	201,665	20,000	—	59,539	419,058	1,326	100,652	—	—
Other Operating Expenses	—	2,058	—	—	—	—	—	—	—	408,529
<b>Total Operating Expenses</b>	<b>230,767</b>	<b>9,531,945</b>	<b>149,792</b>	<b>13,703</b>	<b>233,142</b>	<b>1,413,715</b>	<b>84,549</b>	<b>921,319</b>	<b>21,448</b>	<b>444,885</b>
<b>Operating Income (Loss)</b>	<b>(58,100)</b>	<b>(915,276)</b>	<b>(6,730)</b>	<b>(13,703)</b>	<b>15,919</b>	<b>(438,531)</b>	<b>33,730</b>	<b>165,155</b>	<b>7,032</b>	<b>86,942</b>
<b>Non-Operating Revenues</b>										
Interest Income	21,610	372,197	—	7,342	13,292	95,870	20,692	2,376	5,848	458
Rents, Leases, and Franchises	—	8,490	—	—	—	39,537	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	387,503	—	5,749	9,713	523,440	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,811	—	5,788	—	88,077	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,464	—	9	—	326	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,137	—	68	126	5,283	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	98,601	—	—	75	—
Other Non-Operating Revenues	1,491	1,135,253	—	—	—	20,585	60,290	—	—	—
<b>Total Non-Operating Revenues</b>	<b>23,101</b>	<b>1,921,044</b>	<b>—</b>	<b>33,979</b>	<b>23,131</b>	<b>789,430</b>	<b>80,982</b>	<b>90,453</b>	<b>5,923</b>	<b>458</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	—	—	25,287	73,116	—	77,239	—	1,273
Other Non-Operating Expenses	—	—	—	—	—	21,637	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$25,287</b>	<b>\$94,753</b>	<b>\$—</b>	<b>\$77,239</b>	<b>\$—</b>	<b>\$1,273</b>
<b>Non-Operating Income (Loss)</b>	<b>23,101</b>	<b>1,921,044</b>	<b>—</b>	<b>33,979</b>	<b>(2,156)</b>	<b>694,677</b>	<b>80,982</b>	<b>13,214</b>	<b>5,923</b>	<b>(815)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(34,999)</b>	<b>1,005,768</b>	<b>(6,730)</b>	<b>20,276</b>	<b>13,763</b>	<b>256,146</b>	<b>114,712</b>	<b>178,369</b>	<b>12,955</b>	<b>86,127</b>
Operating Transfers In	—	—	—	3,826	—	58,243	—	—	—	—
Operating Transfers Out	—	—	—	3,826	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(34,999)</b>	<b>\$1,005,768</b>	<b>\$(6,730)</b>	<b>\$20,276</b>	<b>\$13,763</b>	<b>\$314,389</b>	<b>\$114,712</b>	<b>\$178,369</b>	<b>\$12,955</b>	<b>\$86,127</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Stevinson Water District	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Srathmore Public Utility District	Suisun/Solano Water Authority
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$662,351	\$—	\$—	\$—	\$5,003	\$—	\$125,951	\$369,359	\$3,170,351
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	282,775
Irrigation	288,520	—	—	1,030,078	749,981	8,948	334,147	—	—	6,855
Sales for Resale	—	—	—	13,379,891	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	18,060	3,712	77,484	968,663
Water Services	29,223	—	—	186,416	51,934	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>317,743</b>	<b>662,351</b>	<b>—</b>	<b>14,596,385</b>	<b>801,915</b>	<b>13,951</b>	<b>352,207</b>	<b>129,663</b>	<b>446,843</b>	<b>4,428,644</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	3,016,454	485,630	9,511	200,811	—	14,760	71,535
Pumping	57,236	—	—	—	43,298	—	—	71,474	—	—
Water Treatment	—	—	—	4,600,000	—	—	—	1,929	145,811	947,186
Administration and General	131,936	180,911	—	3,102,166	292,900	616	15,115	11,987	112,294	159,410
Customer Accounts	—	—	—	—	—	—	—	—	—	564,524
Transmission and Distribution	28,575	569,003	—	1,100,000	130,081	—	27,630	28,898	73,591	1,299,906
Depreciation and Amortization	—	165,192	—	2,530,750	126,979	—	4,543	23,864	103,395	972,167
Other Operating Expenses	—	—	—	—	—	—	—	5,991	—	—
<b>Total Operating Expenses</b>	<b>217,747</b>	<b>915,106</b>	<b>—</b>	<b>14,349,370</b>	<b>1,078,888</b>	<b>10,127</b>	<b>248,099</b>	<b>144,143</b>	<b>449,851</b>	<b>4,014,728</b>
<b>Operating Income (Loss)</b>	<b>99,996</b>	<b>(252,755)</b>	<b>—</b>	<b>247,015</b>	<b>(276,973)</b>	<b>3,824</b>	<b>104,108</b>	<b>(14,480)</b>	<b>(3,008)</b>	<b>413,916</b>
<b>Non-Operating Revenues</b>										
Interest Income	1	33,419	10	4,602,956	19,207	—	12,329	6,216	7,524	522,963
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	7,340	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	152	597,824	—	98,000	—	—	—	7,466	—	—
Voter Approved Taxes	—	36,284	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	113,611	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,091	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	137,784	8,555	—	—	—	—	—	—	—	—
State	250,252	3,648	—	1,641,075	—	—	—	126	707,431	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	23,780	—
Other Non-Operating Revenues	—	4,101	—	—	49,128	—	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>388,189</b>	<b>683,831</b>	<b>10</b>	<b>6,342,031</b>	<b>184,037</b>	<b>—</b>	<b>12,329</b>	<b>13,808</b>	<b>746,075</b>	<b>522,963</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	144,245	—	6,877,462	5,682	—	—	—	54,780	325,497
Other Non-Operating Expenses	561,102	—	—	35,461	—	1,344	—	—	—	217,000
<b>Total Non-Operating Expenses</b>	<b>\$561,102</b>	<b>\$144,245</b>	<b>\$—</b>	<b>\$6,912,923</b>	<b>\$5,682</b>	<b>\$1,344</b>	<b>\$—</b>	<b>\$—</b>	<b>\$54,780</b>	<b>\$542,497</b>
<b>Non-Operating Income (Loss)</b>	<b>(172,913)</b>	<b>539,586</b>	<b>10</b>	<b>(570,892)</b>	<b>178,355</b>	<b>(1,344)</b>	<b>12,329</b>	<b>13,808</b>	<b>691,295</b>	<b>(19,534)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(72,917)</b>	<b>286,831</b>	<b>10</b>	<b>(323,877)</b>	<b>(98,618)</b>	<b>2,480</b>	<b>116,437</b>	<b>(672)</b>	<b>688,287</b>	<b>394,382</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	14,098	—	—
<b>Net Income (Loss)</b>	<b>\$(72,917)</b>	<b>\$286,831</b>	<b>\$10</b>	<b>\$(323,877)</b>	<b>\$(98,618)</b>	<b>\$2,480</b>	<b>\$116,437</b>	<b>\$(14,770)</b>	<b>\$688,287</b>	<b>\$394,382</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Sullana Community Services District	Sunnyside Maintenance District (San Joaquin)	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Tahoe City Public Utility District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$57,998	\$—	\$3,506,931	\$—	\$518,953	\$33,000	\$—	\$25,182,536	\$1,891,301	\$1,712,389
Business	—	—	—	—	—	—	—	6,622,831	—	319,445
Industrial	—	—	—	—	—	—	—	485,101	—	—
Irrigation	—	—	—	—	—	—	696,804	44,244	—	—
Sales for Resale	—	—	—	—	—	—	—	3,087,152	—	23,548
All Other Sales	—	—	155,659	—	—	—	—	110,002	26,222	—
Water Services	—	—	—	—	238,621	—	—	1,016,617	—	264,361
<b>Total Operating Revenues</b>	<b>57,998</b>	<b>—</b>	<b>3,662,590</b>	<b>—</b>	<b>757,574</b>	<b>33,000</b>	<b>696,804</b>	<b>36,548,483</b>	<b>1,917,523</b>	<b>2,319,743</b>
<b>Operating Expenses</b>										
Source of Supply	—	18,356	—	—	—	—	—	8,812,995	—	—
Pumping	16,589	88	302,473	—	—	—	104,485	1,383,569	92,965	719,792
Water Treatment	—	—	—	—	—	—	—	5,716,176	80,320	—
Administration and General	20,956	2,860	702,253	—	121,389	80,532	116,602	13,759,173	479,239	538,318
Customer Accounts	—	—	2,655	—	—	—	—	1,377,403	77,723	—
Transmission and Distribution	15,868	10,702	1,531,474	—	251,151	—	431,452	4,421,224	824,037	838,205
Depreciation and Amortization	23,420	—	314,669	—	141,708	54,166	76,739	5,849,440	419,399	607,818
Other Operating Expenses	—	—	34,860	—	—	—	—	—	—	422,580
<b>Total Operating Expenses</b>	<b>76,833</b>	<b>32,006</b>	<b>2,888,384</b>	<b>—</b>	<b>514,248</b>	<b>134,698</b>	<b>729,278</b>	<b>41,319,980</b>	<b>1,973,683</b>	<b>3,126,713</b>
<b>Operating Income (Loss)</b>	<b>(18,835)</b>	<b>(32,006)</b>	<b>774,206</b>	<b>—</b>	<b>243,326</b>	<b>(101,698)</b>	<b>(32,474)</b>	<b>(4,771,497)</b>	<b>(56,160)</b>	<b>(806,970)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,668	3,629	87,789	—	59,423	—	90,640	2,051,937	132,239	48,908
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	61,580	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	3,823	2,821	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	88,684
Property Assessments	—	23,808	—	—	—	—	—	—	730,346	5,138
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	—	—	—	31,972	46
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	1,633	—
State	10	33	—	—	—	—	—	—	18,750	223
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	2,000	—	21,660	5,688,541	149,590	72,140
<b>Total Non-Operating Revenues</b>	<b>5,501</b>	<b>30,296</b>	<b>87,789</b>	<b>—</b>	<b>61,423</b>	<b>—</b>	<b>112,300</b>	<b>7,740,478</b>	<b>1,126,110</b>	<b>215,139</b>
<b>Non-Operating Expenses</b>										
Interest Expense	4,286	4,217	227,086	—	91,713	1,218	—	1,949,096	568,929	60,128
Other Non-Operating Expenses	—	—	20,300	56,439	—	—	—	—	—	—
<b>Total Non-Operating Expenses</b>	<b>\$4,286</b>	<b>\$4,217</b>	<b>\$247,386</b>	<b>\$56,439</b>	<b>\$91,713</b>	<b>\$1,218</b>	<b>\$—</b>	<b>\$1,949,096</b>	<b>\$568,929</b>	<b>\$60,128</b>
<b>Non-Operating Income (Loss)</b>	<b>1,215</b>	<b>26,079</b>	<b>(159,597)</b>	<b>(56,439)</b>	<b>(30,290)</b>	<b>(1,218)</b>	<b>112,300</b>	<b>5,791,382</b>	<b>557,181</b>	<b>155,011</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(17,620)</b>	<b>(5,927)</b>	<b>614,609</b>	<b>(56,439)</b>	<b>213,036</b>	<b>(102,916)</b>	<b>79,826</b>	<b>1,019,885</b>	<b>501,021</b>	<b>(651,959)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,350,000
Operating Transfers Out	—	—	3,437	34,390	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(17,620)</b>	<b>\$(5,927)</b>	<b>\$611,172</b>	<b>\$(90,829)</b>	<b>\$213,036</b>	<b>\$(102,916)</b>	<b>\$79,826</b>	<b>\$1,019,885</b>	<b>\$501,021</b>	<b>\$698,041</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Terra Bella Irrigation District	Tevison Community Services District	Thermalito Irrigation District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$148,382	\$—	\$849,029	\$—	\$—	\$1,373,161	\$22,664	\$427,012	\$52,690	\$1,393,116
Business	—	—	—	—	—	—	—	—	3,208	32,597
Industrial	—	—	—	—	—	—	—	—	—	9,050
Irrigation	—	734,040	1,274,624	—	—	—	—	2,062,055	—	2,104
Sales for Resale	—	—	—	—	618,835	—	—	699,783	—	—
All Other Sales	—	17,049	—	—	—	—	—	38,490	—	27,263
Water Services	—	—	—	2,323,184	61,890	—	—	960,739	—	541,649
<b>Total Operating Revenues</b>	<b>148,382</b>	<b>751,089</b>	<b>2,123,653</b>	<b>2,323,184</b>	<b>680,725</b>	<b>1,373,161</b>	<b>22,664</b>	<b>4,188,079</b>	<b>55,898</b>	<b>2,005,779</b>
<b>Operating Expenses</b>										
Source of Supply	—	392,761	947,143	—	164,331	—	—	1,476,686	—	19,289
Pumping	40,747	249,265	2,857,869	—	—	—	—	1,404,832	11,649	35,283
Water Treatment	2,178	—	—	—	—	—	—	56,486	—	398,728
Administration and General	21,431	159,903	2,246,688	2,243,721	169,872	250,241	9,805	605,629	33,280	648,641
Customer Accounts	—	—	—	—	—	—	—	—	—	50,086
Transmission and Distribution	—	161,213	1,565,922	—	—	464,732	—	623,373	—	399,006
Depreciation and Amortization	42,259	51,680	798,813	—	—	341,219	—	316,618	16,731	206,467
Other Operating Expenses	45,652	—	9,100	—	—	—	—	—	40,271	—
<b>Total Operating Expenses</b>	<b>152,267</b>	<b>1,014,822</b>	<b>8,425,535</b>	<b>2,243,721</b>	<b>334,203</b>	<b>1,056,192</b>	<b>9,805</b>	<b>4,483,624</b>	<b>101,931</b>	<b>1,757,500</b>
<b>Operating Income (Loss)</b>	<b>(3,885)</b>	<b>(263,733)</b>	<b>(6,301,882)</b>	<b>79,463</b>	<b>346,522</b>	<b>316,969</b>	<b>12,859</b>	<b>(295,545)</b>	<b>(46,033)</b>	<b>248,279</b>
<b>Non-Operating Revenues</b>										
Interest Income	27,983	43,153	176,539	100,519	—	498,715	2,069	224,476	—	115,072
Rents, Leases, and Franchises	—	6,000	—	2,650	—	—	—	31,340	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	3,453,596	—	—	—	200	—	—	—
Voter Approved Taxes	—	—	2,232,045	—	—	—	—	—	—	—
Property Assessments	16,900	102,080	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	40,097	—	—	—	—	—	—
State	—	—	62,765	—	—	—	500	—	—	—
Other Governmental Agencies	5,000	—	—	—	—	—	—	1,190,545	—	—
Other Non-Operating Revenues	3,494	4,364	30,034	58,997	—	12,364	—	45,901	—	2,848
<b>Total Non-Operating Revenues</b>	<b>53,377</b>	<b>155,597</b>	<b>5,954,979</b>	<b>202,263</b>	<b>—</b>	<b>511,079</b>	<b>2,769</b>	<b>1,492,262</b>	<b>—</b>	<b>117,920</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	151,805	—	—	—	—	15,060	5,227	68,556
Other Non-Operating Expenses	—	—	—	—	—	—	—	836,266	—	(65,223)
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$151,805</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$851,326</b>	<b>\$5,227</b>	<b>\$3,333</b>
<b>Non-Operating Income (Loss)</b>	<b>53,377</b>	<b>155,597</b>	<b>5,803,174</b>	<b>202,263</b>	<b>—</b>	<b>511,079</b>	<b>2,769</b>	<b>640,936</b>	<b>(5,227)</b>	<b>114,587</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>49,492</b>	<b>(108,136)</b>	<b>(498,708)</b>	<b>281,726</b>	<b>346,522</b>	<b>828,048</b>	<b>15,628</b>	<b>345,391</b>	<b>(51,260)</b>	<b>362,866</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	417,334	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$49,492</b>	<b>\$(108,136)</b>	<b>\$(498,708)</b>	<b>\$281,726</b>	<b>\$346,522</b>	<b>\$410,714</b>	<b>\$15,628</b>	<b>\$345,391</b>	<b>\$(51,260)</b>	<b>\$362,866</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$51,398	\$—	\$100,098	\$29,641	\$265,199	\$2,867,953	\$17,556	\$144,207	\$13,764
Business	—	—	—	—	10,242	—	157,563	—	—	—
Industrial	—	—	—	—	—	—	3,294	—	—	—
Irrigation	16,760	—	—	—	—	—	1,056,842	—	1,364,297	—
Sales for Resale	—	—	33,966,652	—	—	—	—	—	—	—
All Other Sales	—	—	—	8,459	—	54,772	—	—	—	—
Water Services	—	—	4,835,705	71,283	197,440	—	122,495	—	78,843	26,822
<b>Total Operating Revenues</b>	<b>16,760</b>	<b>51,398</b>	<b>38,802,357</b>	<b>179,840</b>	<b>237,323</b>	<b>319,971</b>	<b>4,208,147</b>	<b>17,556</b>	<b>1,587,347</b>	<b>40,586</b>
<b>Operating Expenses</b>										
Source of Supply	42,890	—	30,758,916	20,245	—	—	1,499,563	—	282,325	26,758
Pumping	—	13,661	—	18,845	23,487	88,772	416,209	6,552	207,907	—
Water Treatment	—	1,733	818,519	—	18,201	—	513,521	1,255	—	—
Administration and General	7,809	—	2,241,190	90,221	31,758	54,253	797,278	8,574	373,511	29,854
Customer Accounts	—	9,317	—	—	12,294	—	203,060	—	—	4,440
Transmission and Distribution	35,570	19,141	2,559,662	62,964	19,467	25,363	294,405	—	565,021	13,871
Depreciation and Amortization	—	7,165	1,510,153	—	108,376	44,168	1,082,231	3,201	250,179	4,473
Other Operating Expenses	—	—	—	1,160	—	—	—	—	44,709	—
<b>Total Operating Expenses</b>	<b>86,269</b>	<b>51,017</b>	<b>37,888,440</b>	<b>193,435</b>	<b>213,583</b>	<b>212,556</b>	<b>4,806,267</b>	<b>19,582</b>	<b>1,723,652</b>	<b>79,396</b>
<b>Operating Income (Loss)</b>	<b>(69,509)</b>	<b>381</b>	<b>913,917</b>	<b>(13,595)</b>	<b>23,740</b>	<b>107,415</b>	<b>(598,120)</b>	<b>(2,026)</b>	<b>(136,305)</b>	<b>(38,810)</b>
<b>Non-Operating Revenues</b>										
Interest Income	42,953	13	1,460,157	883	16,338	38,028	185,493	2,591	31,736	3,333
Rents, Leases, and Franchises	—	—	1,036,911	—	—	31,308	—	—	85,775	6,900
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	1,477,318	—	—	—	1,087,635	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	23,188	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	319,192	—	—	—	—
State	—	—	83,189	—	—	—	10,362	—	41,658	—
Other Governmental Agencies	259	—	—	—	—	—	129,526	—	—	—
Other Non-Operating Revenues	—	—	67,877	—	983	—	87,572	—	6,791	708
<b>Total Non-Operating Revenues</b>	<b>43,212</b>	<b>13</b>	<b>4,125,452</b>	<b>883</b>	<b>40,509</b>	<b>388,528</b>	<b>1,500,588</b>	<b>2,591</b>	<b>165,960</b>	<b>10,941</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	780,165	4,670	8,137	42,023	—	—	108,426	—
Other Non-Operating Expenses	—	—	303,316	—	—	—	—	—	46,078	—
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,083,481</b>	<b>\$4,670</b>	<b>\$8,137</b>	<b>\$42,023</b>	<b>\$—</b>	<b>\$—</b>	<b>\$154,504</b>	<b>\$—</b>
<b>Non-Operating Income (Loss)</b>	<b>43,212</b>	<b>13</b>	<b>3,041,971</b>	<b>(3,787)</b>	<b>32,372</b>	<b>346,505</b>	<b>1,500,588</b>	<b>2,591</b>	<b>11,456</b>	<b>10,941</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(26,297)</b>	<b>394</b>	<b>3,955,888</b>	<b>(17,382)</b>	<b>56,112</b>	<b>453,920</b>	<b>902,468</b>	<b>565</b>	<b>(124,849)</b>	<b>(27,869)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(26,297)</b>	<b>\$394</b>	<b>\$3,955,888</b>	<b>\$(17,382)</b>	<b>\$56,112</b>	<b>\$453,920</b>	<b>\$902,468</b>	<b>\$565</b>	<b>\$(124,849)</b>	<b>\$(27,869)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$254,837	\$2,886,965	\$7,242,152	\$16,354	\$—	\$—	\$—	\$—	\$7,690,477
Business	—	—	120,290	1,004,970	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	75,788	—	—	—	—	—	4,742,354	5,506,754	2,773,907	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	61,601	50,775	1,257	—	—	—	—	700,000	9,117
Water Services	86,550	—	1,053,895	845,950	56	—	2,946,500	1,215,593	20,196	—
<b>Total Operating Revenues</b>	<b>162,338</b>	<b>316,438</b>	<b>4,111,925</b>	<b>9,094,329</b>	<b>16,410</b>	<b>—</b>	<b>7,688,854</b>	<b>6,722,347</b>	<b>3,494,103</b>	<b>7,699,594</b>
<b>Operating Expenses</b>										
Source of Supply	74,399	—	2,185,652	—	5,029	—	2,468,716	5,322,954	—	—
Pumping	—	—	—	1,530,754	—	—	—	—	414,212	346,428
Water Treatment	—	—	—	—	1,485	—	—	—	—	1,054,239
Administration and General	33,093	16,374	854,720	1,275,885	5,102	69,254	1,786,967	607,321	1,407,466	3,643,319
Customer Accounts	—	—	278,130	322,608	—	—	—	—	—	695,566
Transmission and Distribution	36,116	374,623	—	2,758,489	—	—	894,487	745,159	1,004,981	1,028,453
Depreciation and Amortization	1,220	96,069	440,483	1,965,241	270	—	377,813	103,357	566,109	1,473,781
Other Operating Expenses	—	—	—	282,192	3,339	—	1,600,748	—	97,086	—
<b>Total Operating Expenses</b>	<b>144,828</b>	<b>487,066</b>	<b>3,758,985</b>	<b>8,135,169</b>	<b>15,225</b>	<b>69,254</b>	<b>7,128,731</b>	<b>6,778,791</b>	<b>3,489,854</b>	<b>8,241,786</b>
<b>Operating Income (Loss)</b>	<b>17,510</b>	<b>(170,628)</b>	<b>352,940</b>	<b>959,160</b>	<b>1,185</b>	<b>(69,254)</b>	<b>560,123</b>	<b>(56,444)</b>	<b>4,249</b>	<b>(542,192)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,742	14,245	345,318	577,618	—	4,011	361,426	78,009	182,440	3,407
Rents, Leases, and Franchises	—	—	110,741	—	—	—	—	—	9,415	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	810	4,007	—	—	—	5,411	29,918	—	—	474,453
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	39,577	—	—	—	48,122
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	27,128	20,262	—	12,192
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	83,783	—	—	—
State	—	358	—	—	—	24,662	2,655	—	8,779	9,992
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	670
Other Non-Operating Revenues	—	10	6,842	440,408	—	—	1,473,622	285	95,301	—
<b>Total Non-Operating Revenues</b>	<b>2,552</b>	<b>18,620</b>	<b>462,901</b>	<b>1,018,026</b>	<b>—</b>	<b>73,661</b>	<b>1,978,532</b>	<b>98,556</b>	<b>295,935</b>	<b>548,836</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	—	183,110	977,249	—	—	105,035	—	—	337,000
Other Non-Operating Expenses	—	—	7,739	—	—	—	—	—	—	351,103
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$190,849</b>	<b>\$977,249</b>	<b>\$—</b>	<b>\$—</b>	<b>\$105,035</b>	<b>\$—</b>	<b>\$—</b>	<b>\$688,103</b>
<b>Non-Operating Income (Loss)</b>	<b>2,552</b>	<b>18,620</b>	<b>272,052</b>	<b>40,777</b>	<b>—</b>	<b>73,661</b>	<b>1,873,497</b>	<b>98,556</b>	<b>295,935</b>	<b>(139,267)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>20,062</b>	<b>(152,008)</b>	<b>624,992</b>	<b>999,937</b>	<b>1,185</b>	<b>4,407</b>	<b>2,433,620</b>	<b>42,112</b>	<b>300,184</b>	<b>(681,459)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$20,062</b>	<b>\$(152,008)</b>	<b>\$624,992</b>	<b>\$999,937</b>	<b>\$1,185</b>	<b>\$4,407</b>	<b>\$2,433,620</b>	<b>\$42,112</b>	<b>\$300,184</b>	<b>\$(681,459)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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	Upper Lake County Water District	Upper Mokelumne River Watershed Authority	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$34,302	\$—	\$965,335	\$2,394,258	\$918,066	\$—	\$196,750	\$—	\$—	\$8,824,731
Business	—	—	—	429,161	—	—	—	—	—	1,022,333
Industrial	—	—	—	53,322	—	—	—	—	—	420,521
Irrigation	3,096,667	480,340	—	—	—	—	—	—	—	3,566,154
Sales for Resale	3,039,981	—	—	—	—	5,865,971	—	—	9,734,197	—
All Other Sales	129,160	—	—	27,249	—	—	6,755	—	—	1,111,526
Water Services	176,844	—	—	1,058,418	40,467	1,924,470	1,010	—	4,188,174	6,682,474
<b>Total Operating Revenues</b>	<b>6,476,954</b>	<b>480,340</b>	<b>965,335</b>	<b>3,962,408</b>	<b>958,533</b>	<b>7,790,441</b>	<b>204,515</b>	<b>—</b>	<b>13,922,371</b>	<b>21,627,739</b>
<b>Operating Expenses</b>										
Source of Supply	538,835	201,417	—	311,495	—	516,830	—	—	9,347,937	13,626,626
Pumping	1,072,478	278,524	—	88,180	—	—	—	—	—	456,767
Water Treatment	—	—	126,827	—	156,789	—	—	—	—	185,836
Administration and General	1,296,266	129,103	440,507	1,470,460	185,859	960,207	133,200	17,000	2,406,548	3,950,187
Customer Accounts	—	—	—	97,354	—	—	—	—	—	566,390
Transmission and Distribution	6,303,645	—	—	215,306	292,011	3,509,586	—	—	—	952,967
Depreciation and Amortization	1,153,054	54,777	165,460	983,610	179,549	1,247,389	14,248	—	272,030	3,620,341
Other Operating Expenses	1,270,918	—	—	—	—	—	14,537	—	2,354,063	1,526,923
<b>Total Operating Expenses</b>	<b>11,635,196</b>	<b>663,821</b>	<b>732,794</b>	<b>3,166,405</b>	<b>814,208</b>	<b>6,234,012</b>	<b>161,985</b>	<b>17,000</b>	<b>14,380,578</b>	<b>24,886,037</b>
<b>Operating Income (Loss)</b>	<b>(5,158,242)</b>	<b>(183,481)</b>	<b>232,541</b>	<b>796,003</b>	<b>144,325</b>	<b>1,556,429</b>	<b>42,530</b>	<b>(17,000)</b>	<b>(458,207)</b>	<b>(3,258,298)</b>
<b>Non-Operating Revenues</b>										
Interest Income	—	1,224	24,339	298,317	68,687	481,873	13,720	1,000	1,196,047	2,030,589
Rents, Leases, and Franchises	—	—	—	92,191	—	13,141	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	987,129	—	25,358	—	94,255	—	2,009	—	291,323	815,585
Voter Approved Taxes	—	—	76,000	—	—	144,508	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	19	—	—	24,093	37	—	—	127,146
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	729,717	—
State	14,016	—	415	—	1,210	1	55	—	2,729	9,631
Other Governmental Agencies	—	—	—	1,224,511	—	—	—	—	157,560	389,350
Other Non-Operating Revenues	—	—	—	55,166	—	2,752	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>1,001,145</b>	<b>1,224</b>	<b>126,131</b>	<b>1,670,185</b>	<b>164,152</b>	<b>666,368</b>	<b>15,821</b>	<b>1,000</b>	<b>2,377,376</b>	<b>3,372,301</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	10,210	28,774	162,076	177,299	690,395	—	—	—	1,150,164
Other Non-Operating Expenses	—	—	—	—	—	278,885	—	—	—	25,228
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$10,210</b>	<b>\$28,774</b>	<b>\$162,076</b>	<b>\$177,299</b>	<b>\$969,280</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,175,392</b>
<b>Non-Operating Income (Loss)</b>	<b>1,001,145</b>	<b>(8,986)</b>	<b>97,357</b>	<b>1,508,109</b>	<b>(13,147)</b>	<b>(302,912)</b>	<b>15,821</b>	<b>1,000</b>	<b>2,377,376</b>	<b>2,196,909</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(4,157,097)</b>	<b>(192,467)</b>	<b>329,898</b>	<b>2,304,112</b>	<b>131,178</b>	<b>1,253,517</b>	<b>58,351</b>	<b>(16,000)</b>	<b>1,919,169</b>	<b>(1,061,389)</b>
Operating Transfers In	—	—	—	—	—	785,441	—	—	—	—
Operating Transfers Out	—	—	34,058	—	—	23,944	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(4,157,097)</b>	<b>\$(192,467)</b>	<b>\$295,840</b>	<b>\$2,304,112</b>	<b>\$131,178</b>	<b>\$2,015,014</b>	<b>\$58,351</b>	<b>\$(16,000)</b>	<b>\$1,919,169</b>	<b>\$(1,061,389)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$11,550,059	\$4,508,032	\$3,754,187	\$176,235	\$5,673	\$1,281,701	\$7,627,989	\$9,804	\$1,587,458	\$656,494
Business	209,550	—	—	—	—	120,308	680,364	—	278,273	53,968
Industrial	—	—	—	—	—	—	248,626	—	—	9,647
Irrigation	26,983,088	—	—	—	188,253	75,093	1,793,823	—	—	1,380,770
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	65,782	—	3,135	19,085
Water Services	712,385	2,808,662	—	5,830	82,810	158,232	124,559	—	9,298	1,440
<b>Total Operating Revenues</b>	<b>39,455,082</b>	<b>7,316,694</b>	<b>3,754,187</b>	<b>182,065</b>	<b>276,736</b>	<b>1,635,334</b>	<b>10,541,143</b>	<b>9,804</b>	<b>1,878,164</b>	<b>2,121,404</b>
<b>Operating Expenses</b>										
Source of Supply	24,526,923	706,608	1,419,680	—	—	—	7,493,099	8,850	1,331,179	1,084,670
Pumping	4,903,882	527,835	—	—	123,478	254,904	257,047	—	5,256	170,264
Water Treatment	176,147	1,335,795	—	—	—	126,988	20,331	—	—	—
Administration and General	4,308,528	3,538,077	1,555,907	138,421	22,958	436,802	1,170,218	900	98,736	149,142
Customer Accounts	118,966	340,915	—	—	—	57,066	229,064	—	19,167	32,318
Transmission and Distribution	3,934,357	1,904,210	—	44,828	155,858	143,476	876,342	—	254,482	435,686
Depreciation and Amortization	3,213,326	677,330	650,177	39,525	25,160	102,804	524,861	9,869	83,861	93,425
Other Operating Expenses	—	—	—	—	—	40,250	—	—	—	1,185
<b>Total Operating Expenses</b>	<b>41,182,129</b>	<b>9,030,770</b>	<b>3,625,764</b>	<b>222,774</b>	<b>327,454</b>	<b>1,162,290</b>	<b>10,570,962</b>	<b>19,619</b>	<b>1,792,681</b>	<b>1,966,690</b>
<b>Operating Income (Loss)</b>	<b>(1,727,047)</b>	<b>(1,714,076)</b>	<b>128,423</b>	<b>(40,709)</b>	<b>(50,718)</b>	<b>473,044</b>	<b>(29,819)</b>	<b>(9,815)</b>	<b>85,483</b>	<b>154,714</b>
<b>Non-Operating Revenues</b>										
Interest Income	892,710	525,767	102,800	34,047	17,887	81,851	715,659	—	175,828	129,605
Rents, Leases, and Franchises	227,596	—	—	—	4,200	—	249,215	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	2,056,463	84,581	—	101,069	322	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	590,011	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	14	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	46,372	—	—	—
Slate	21,382	1,931	—	1,227	7,409	—	—	—	—	2,090
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	323,693	—	116,058	50,804	33,688	6,938	516,644	70	16,523	35,043
<b>Total Non-Operating Revenues</b>	<b>4,111,855</b>	<b>612,279</b>	<b>218,858</b>	<b>187,147</b>	<b>63,506</b>	<b>88,789</b>	<b>1,527,890</b>	<b>70</b>	<b>192,365</b>	<b>166,738</b>
<b>Non-Operating Expenses</b>										
Interest Expense	28,791	—	123,968	19,107	—	—	—	—	—	3,926
Other Non-Operating Expenses	1,339	—	1,561	393	—	—	909,746	—	47,089	89,888
<b>Total Non-Operating Expenses</b>	<b>\$30,130</b>	<b>\$—</b>	<b>\$125,529</b>	<b>\$19,500</b>	<b>\$—</b>	<b>\$—</b>	<b>\$909,746</b>	<b>\$—</b>	<b>\$47,089</b>	<b>\$93,814</b>
<b>Non-Operating Income (Loss)</b>	<b>4,081,725</b>	<b>612,279</b>	<b>93,329</b>	<b>167,647</b>	<b>63,506</b>	<b>88,789</b>	<b>618,144</b>	<b>70</b>	<b>145,276</b>	<b>72,924</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>2,354,678</b>	<b>(1,101,797)</b>	<b>221,752</b>	<b>126,938</b>	<b>12,788</b>	<b>561,833</b>	<b>588,325</b>	<b>(9,745)</b>	<b>230,759</b>	<b>227,638</b>
Operating Transfers In	1,306,225	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$3,660,903</b>	<b>\$(1,101,797)</b>	<b>\$221,752</b>	<b>\$126,938</b>	<b>\$12,788</b>	<b>\$561,833</b>	<b>\$588,325</b>	<b>\$(9,745)</b>	<b>\$230,759</b>	<b>\$227,638</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Ventura County Waterworks No. 8	Ventura River County Water District	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Volta Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$17,600,108	\$1,271,571	\$7,635,617	\$6,650	\$12,884,350	\$39,194	\$9,991	\$64,686	\$—	\$16,953,372
Business	2,776,194	—	1,319,307	—	1,320,144	—	—	—	—	5,323,194
Industrial	138,569	—	—	—	612,171	—	—	—	—	1,916,252
Irrigation	5,480,712	—	—	—	3,681,935	—	—	—	—	203,075
Sales for Resale	1,080,838	—	—	—	13,743	—	—	—	—	670,056
All Other Sales	—	—	2,128,333	—	638,576	—	—	—	—	420,610
Water Services	174,272	20,822	7,240,048	—	10,439,717	3,450	—	18,305	—	806,669
<b>Total Operating Revenues</b>	<b>27,250,693</b>	<b>1,292,393</b>	<b>18,323,305</b>	<b>6,650</b>	<b>29,590,636</b>	<b>42,644</b>	<b>9,991</b>	<b>82,991</b>	<b>—</b>	<b>26,293,228</b>
<b>Operating Expenses</b>										
Source of Supply	17,049,292	84,874	2,864,167	—	12,712,030	—	—	—	—	14,003,091
Pumping	937,684	107,391	2,971,123	—	248,174	186	5,783	5,998	4,638	1,592,690
Water Treatment	—	—	1,013,309	3,542	1,819,547	5,452	2,057	17,993	239	—
Administration and General	2,591,803	600,631	14,257,795	1,851	11,133,177	27,157	2,199	23,991	2,655	5,036,368
Customer Accounts	603,958	—	2,244,183	—	763,770	—	—	—	—	1,604,714
Transmission and Distribution	4,773,242	61,193	1,228,844	—	1,754,899	2,934	—	11,995	9,768	1,862,676
Depreciation and Amortization	857,262	201,793	4,010,682	—	2,577,112	14,743	—	11,159	—	3,796,393
Other Operating Expenses	38,978	—	—	—	—	13,874	—	5,542	—	(438,079)
<b>Total Operating Expenses</b>	<b>26,852,219</b>	<b>1,055,882</b>	<b>28,590,103</b>	<b>5,393</b>	<b>31,008,709</b>	<b>64,346</b>	<b>10,039</b>	<b>76,678</b>	<b>17,300</b>	<b>27,457,853</b>
<b>Operating Income (Loss)</b>	<b>398,474</b>	<b>236,511</b>	<b>(10,266,798)</b>	<b>1,257</b>	<b>(1,418,073)</b>	<b>(21,702)</b>	<b>(48)</b>	<b>6,313</b>	<b>(17,300)</b>	<b>(1,164,625)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,066,345	21,039	1,610,728	—	1,192,890	2,955	—	920	3,625	3,058,565
Rents, Leases, and Franchises	290,619	—	—	—	342,836	250	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	29,882	—	—	318,669	13,825	—	—	—	676,361
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	120,339	—	—	—	33,962	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	228,623	—	—	—	17,081	—	—	—	—	—
State	—	287	—	—	8,692	9,953	—	—	—	7,239
Other Governmental Agencies	—	—	4,697	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,019,371	—	908,076	—	879,943	1,034	—	400	—	858,618
<b>Total Non-Operating Revenues</b>	<b>4,604,958</b>	<b>51,208</b>	<b>2,523,501</b>	<b>—</b>	<b>2,880,450</b>	<b>28,017</b>	<b>—</b>	<b>1,320</b>	<b>37,587</b>	<b>4,600,783</b>
<b>Non-Operating Expenses</b>										
Interest Expense	—	5,089	11,690	—	—	—	—	—	—	781,451
Other Non-Operating Expenses	97,600	—	65,160	—	—	—	—	4,251	9,471	50,727
<b>Total Non-Operating Expenses</b>	<b>\$97,600</b>	<b>\$5,089</b>	<b>\$76,850</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,251</b>	<b>\$9,471</b>	<b>\$832,178</b>
<b>Non-Operating Income (Loss)</b>	<b>4,507,358</b>	<b>46,119</b>	<b>2,446,651</b>	<b>—</b>	<b>2,880,450</b>	<b>28,017</b>	<b>—</b>	<b>(2,931)</b>	<b>28,116</b>	<b>3,768,605</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>4,905,832</b>	<b>282,630</b>	<b>(7,820,147)</b>	<b>1,257</b>	<b>1,462,377</b>	<b>6,315</b>	<b>(48)</b>	<b>3,382</b>	<b>10,816</b>	<b>2,603,980</b>
Operating Transfers In	—	—	—	—	—	—	—	—	6,529	84,378
Operating Transfers Out	—	—	—	—	—	—	—	—	6,529	—
<b>Net Income (Loss)</b>	<b>\$4,905,832</b>	<b>\$282,630</b>	<b>\$(7,820,147)</b>	<b>\$1,257</b>	<b>\$1,462,377</b>	<b>\$6,315</b>	<b>\$(48)</b>	<b>\$3,382</b>	<b>\$10,816</b>	<b>\$2,688,358</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	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)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$50,870	\$—	\$—	\$156,883	\$15,506,114	\$984,236	\$955,408	\$34,968,152	\$516,800	\$55,088
Business	—	—	—	—	—	—	—	—	218,050	1,050
Industrial	—	—	—	—	—	—	—	—	7,192	—
Irrigation	—	—	—	—	—	—	—	—	16,181	—
Sales for Resale	—	14,480,312	—	—	—	—	—	—	—	—
All Other Sales	3,438	1,313,058	—	—	—	—	—	—	67,502	3,325
Water Services	—	—	34,541,889	147,444	855,533	161,279	253,943	24,457,979	—	1,106
<b>Total Operating Revenues</b>	<b>54,308</b>	<b>15,793,370</b>	<b>34,541,889</b>	<b>304,327</b>	<b>16,361,647</b>	<b>1,145,515</b>	<b>1,209,351</b>	<b>59,426,131</b>	<b>825,725</b>	<b>60,569</b>
<b>Operating Expenses</b>										
Source of Supply	10,507	12,735,451	26,437,269	40,201	6,351,904	336,666	294,879	12,843,211	—	654
Pumping	—	—	—	55,512	1,782,712	246,845	433,690	3,319,413	7,811	2,416
Water Treatment	5,735	2,364,942	—	—	24,496	26,074	31,092	256,813	50,237	15,596
Administration and General	79,118	819,693	11,766,751	11,137	1,862,785	42,775	54,217	4,747,952	229,700	23,236
Customer Accounts	—	—	—	15,938	528,053	84,741	94,526	2,423,314	36,960	—
Transmission and Distribution	—	—	—	44,538	2,607,984	87,002	74,705	3,475,469	112,035	3,772
Depreciation and Amortization	—	1,097,985	1,846,275	61,453	3,794,740	91,319	334,353	5,407,638	219,839	22,000
Other Operating Expenses	—	—	—	15,750	1,777,529	51,193	86,673	3,467,937	13,110	—
<b>Total Operating Expenses</b>	<b>95,360</b>	<b>17,018,071</b>	<b>40,050,295</b>	<b>244,529</b>	<b>18,730,203</b>	<b>966,615</b>	<b>1,404,135</b>	<b>35,941,747</b>	<b>669,692</b>	<b>67,674</b>
<b>Operating Income (Loss)</b>	<b>(41,052)</b>	<b>(1,224,701)</b>	<b>(5,508,406)</b>	<b>59,798</b>	<b>(2,368,556)</b>	<b>178,900</b>	<b>(194,784)</b>	<b>23,484,384</b>	<b>156,033</b>	<b>(7,105)</b>
<b>Non-Operating Revenues</b>										
Interest Income	1,273	350,894	1,126,993	8,011	348,535	104,856	60,576	3,526,341	53,014	411
Rents, Leases, and Franchises	—	46,619	—	—	3	—	—	13	19,734	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	24,892	—	409,010	51,674	2,236,579	36,919	104,033	1,348,542	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	22,477	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	32,347	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	27,132	—	—
State	279	—	3,405	473	40,103	330	952	72,744	—	—
Other Governmental Agencies	13,292	750,479	5,239	—	—	—	—	—	11,655	—
Other Non-Operating Revenues	11,754	3,771	38,089	—	346,784	938	—	—	646	—
<b>Total Non-Operating Revenues</b>	<b>51,490</b>	<b>1,151,763</b>	<b>1,615,083</b>	<b>60,158</b>	<b>2,972,004</b>	<b>143,043</b>	<b>165,561</b>	<b>4,997,249</b>	<b>85,049</b>	<b>411</b>
<b>Non-Operating Expenses</b>										
Interest Expense	3,258	791,925	654,931	5,568	—	—	—	12,244	150,552	7,506
Other Non-Operating Expenses	—	100,917	1,094,665	—	331	—	103	355,641	—	—
<b>Total Non-Operating Expenses</b>	<b>\$3,258</b>	<b>\$892,842</b>	<b>\$1,749,596</b>	<b>\$5,568</b>	<b>\$331</b>	<b>\$—</b>	<b>\$103</b>	<b>\$367,885</b>	<b>\$150,552</b>	<b>\$7,506</b>
<b>Non-Operating Income (Loss)</b>	<b>48,232</b>	<b>258,921</b>	<b>(134,513)</b>	<b>54,590</b>	<b>2,971,673</b>	<b>143,043</b>	<b>165,458</b>	<b>4,629,364</b>	<b>(65,503)</b>	<b>(7,095)</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>7,180</b>	<b>(965,780)</b>	<b>(5,642,919)</b>	<b>114,388</b>	<b>603,117</b>	<b>321,943</b>	<b>(29,326)</b>	<b>28,113,748</b>	<b>90,530</b>	<b>(14,200)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$7,180</b>	<b>\$(965,780)</b>	<b>\$(5,642,919)</b>	<b>\$114,388</b>	<b>\$603,117</b>	<b>\$321,943</b>	<b>\$(29,326)</b>	<b>\$28,113,748</b>	<b>\$90,530</b>	<b>\$(14,200)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	West Basin Municipal Water District	West Kern Water District	West Patton Village Community Services District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water	West Valley Water District	Westborough County Water District	Western Canal Water District	Western Hills Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$2,143,925	\$83,700	\$—	\$—	\$111,060	\$9,459,510	\$1,305,566	\$—	\$219,914
Business	—	—	—	—	—	—	—	—	—	393,039
Industrial	—	16,352,245	—	—	—	—	—	—	—	—
Irrigation	—	—	—	504,130	2,686,462	—	39,801	—	811,152	—
Sales for Resale	104,669,801	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,115,822	—	—	—	—	2,336,071	—	—	152,055
Water Services	10,279,005	—	—	74,829	430,234	70,084	3,174,918	30,908	290,853	—
<b>Total Operating Revenues</b>	<b>114,948,806</b>	<b>20,611,992</b>	<b>83,700</b>	<b>578,959</b>	<b>3,116,696</b>	<b>181,144</b>	<b>15,010,300</b>	<b>1,336,474</b>	<b>1,102,005</b>	<b>765,008</b>
<b>Operating Expenses</b>										
Source of Supply	77,828,292	2,096,823	29,200	114,401	1,798,639	—	426,103	579,703	68,790	638,887
Pumping	—	6,402,461	—	123,001	430,622	31,736	4,036,380	96,967	—	393,433
Water Treatment	16,827,347	—	432	—	—	—	1,172,713	54,849	—	491,835
Administration and General	6,077,997	2,620,555	32,229	568,126	242,097	81,136	3,716,104	612,689	1,050,444	132,698
Customer Accounts	—	263,220	—	—	—	—	1,354,056	—	—	600
Transmission and Distribution	—	1,111,806	21,588	111,144	813,912	39,901	1,061,602	—	21,353	60,799
Depreciation and Amortization	10,343,375	1,756,977	1,909	63,108	124,714	49,684	2,614,865	191,629	161,975	421,049
Other Operating Expenses	2,017,778	351,071	6,176	—	—	17,564	270,000	—	4,595	59,957
<b>Total Operating Expenses</b>	<b>113,094,789</b>	<b>14,602,913</b>	<b>91,534</b>	<b>979,780</b>	<b>3,409,984</b>	<b>220,021</b>	<b>14,651,823</b>	<b>1,535,837</b>	<b>1,307,157</b>	<b>2,199,258</b>
<b>Operating Income (Loss)</b>	<b>1,854,017</b>	<b>6,009,079</b>	<b>(7,834)</b>	<b>(400,821)</b>	<b>(293,288)</b>	<b>(38,877)</b>	<b>358,477</b>	<b>(199,363)</b>	<b>(205,152)</b>	<b>(1,434,250)</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,545,115	508,195	10,133	172,059	144,602	8,219	1,813,009	209,833	170,669	216,914
Rents, Leases, and Franchises	—	—	4,001	—	6,600	8,684	25,923	—	8,887	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	7,232	4,667	199,540	6,630	900,623	203,783	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	102,931	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	4,988,193
Prior Year and Penalties	—	—	2,405	—	—	—	127,524	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	26,656	—
State	—	—	115	548	2,802	1	13,693	1,727	—	—
Other Governmental Agencies	124,300	—	—	—	—	—	14,420	—	—	—
Other Non-Operating Revenues	683,584	1,046,080	1,225	182,614	389,145	—	551,730	592,769	21,578	—
<b>Total Non-Operating Revenues</b>	<b>5,352,999</b>	<b>1,554,275</b>	<b>25,111</b>	<b>359,888</b>	<b>742,689</b>	<b>23,534</b>	<b>3,446,922</b>	<b>1,111,043</b>	<b>227,790</b>	<b>5,205,107</b>
<b>Non-Operating Expenses</b>										
Interest Expense	9,101,165	700,468	—	—	—	—	2,448,920	—	—	3,483,808
Other Non-Operating Expenses	—	—	—	—	—	—	37,649	208,157	1,579	—
<b>Total Non-Operating Expenses</b>	<b>\$9,101,165</b>	<b>\$700,468</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,486,569</b>	<b>\$208,157</b>	<b>\$1,579</b>	<b>\$3,483,808</b>
<b>Non-Operating Income (Loss)</b>	<b>(3,748,166)</b>	<b>853,807</b>	<b>25,111</b>	<b>359,888</b>	<b>742,689</b>	<b>23,534</b>	<b>960,353</b>	<b>902,886</b>	<b>226,211</b>	<b>1,721,299</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(1,894,149)</b>	<b>6,862,886</b>	<b>17,277</b>	<b>(40,933)</b>	<b>449,401</b>	<b>(15,343)</b>	<b>1,318,830</b>	<b>703,523</b>	<b>21,059</b>	<b>287,049</b>
Operating Transfers In	—	—	30,846	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(1,894,149)</b>	<b>\$6,862,886</b>	<b>\$48,123</b>	<b>\$(40,933)</b>	<b>\$449,401</b>	<b>\$(15,343)</b>	<b>\$1,318,830</b>	<b>\$703,523</b>	<b>\$21,059</b>	<b>\$287,049</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District	Westport County Water District	Westridge Community Services District	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$10,873,777	\$160,748	\$—	\$28,563	\$29,960	\$20,190	\$—	\$353,664	\$—	\$—
Business	2,176,113	997	—	—	27,483	—	—	22,427	—	—
Industrial	256,191	—	1,948,745	—	—	—	—	—	—	—
Irrigation	985,063	—	79,189,389	—	—	—	1,450,917	—	—	—
Sales for Resale	37,032,175	—	—	—	—	—	—	—	—	—
All Other Sales	3,604,890	21,744	231,567	—	—	—	16,729	11,172	—	—
Water Services	8,588,944	—	915,655	2,536	1,853	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>63,517,153</b>	<b>183,489</b>	<b>82,285,356</b>	<b>31,099</b>	<b>59,296</b>	<b>20,190</b>	<b>1,467,646</b>	<b>387,263</b>	<b>—</b>	<b>—</b>
<b>Operating Expenses</b>										
Source of Supply	50,497,522	—	66,806,742	—	—	—	527,796	—	—	—
Pumping	2,637,091	6,398	414,085	629	2,638	10,011	17,615	80,012	—	—
Water Treatment	1,063,295	24,411	—	—	44,257	—	—	19,995	—	—
Administration and General	9,090,012	51,972	6,749,887	21,024	6,839	6,579	600,957	39,794	—	26,454
Customer Accounts	399,884	4,668	1,850,828	—	—	—	—	—	—	—
Transmission and Distribution	3,843,680	13,032	3,858,141	—	5,103	3,857	—	105,962	—	—
Depreciation and Amortization	5,378,695	42,165	7,191,334	4,389	20,116	—	245,530	25,978	—	19,676
Other Operating Expenses	5,298,284	—	967	—	12,791	—	—	—	—	—
<b>Total Operating Expenses</b>	<b>78,208,463</b>	<b>142,646</b>	<b>86,871,984</b>	<b>26,042</b>	<b>91,744</b>	<b>20,447</b>	<b>1,391,898</b>	<b>271,741</b>	<b>—</b>	<b>46,130</b>
<b>Operating Income (Loss)</b>	<b>(14,691,310)</b>	<b>40,843</b>	<b>(4,586,628)</b>	<b>5,057</b>	<b>(32,448)</b>	<b>(257)</b>	<b>75,748</b>	<b>115,522</b>	<b>—</b>	<b>(46,130)</b>
<b>Non-Operating Revenues</b>										
Interest Income	4,604,969	3,523	2,570,147	540	699	2,449	24,871	—	—	8,100
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	15,838,126	—	—	701	—	11,356	—	—	—	—
Voter Approved Taxes	—	—	—	—	3,588	—	—	—	—	—
Property Assessments	—	—	11,435,730	—	—	—	—	—	—	27,720
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	104	—	—	—	—
<b>Intergovernmental</b>										
Federal	7,788	—	—	—	—	—	30,553	—	—	—
State	1,132,622	—	—	6	27	102	—	—	—	—
Other Governmental Agencies	—	—	116,843	—	3,044	—	—	—	—	—
Other Non-Operating Revenues	670,609	—	1,446,279	—	750	—	2,300	—	72	12,319
<b>Total Non-Operating Revenues</b>	<b>22,254,114</b>	<b>3,523</b>	<b>15,568,999</b>	<b>1,247</b>	<b>8,108</b>	<b>14,011</b>	<b>57,724</b>	<b>—</b>	<b>72</b>	<b>48,139</b>
<b>Non-Operating Expenses</b>										
Interest Expense	1,635,110	11,667	9,127,169	—	—	—	114,861	18,413	—	—
Other Non-Operating Expenses	5,873,213	—	—	—	—	—	48,843	—	1,628	2,856
<b>Total Non-Operating Expenses</b>	<b>\$7,508,323</b>	<b>\$11,667</b>	<b>\$9,127,169</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$163,704</b>	<b>\$18,413</b>	<b>\$1,628</b>	<b>\$2,856</b>
<b>Non-Operating Income (Loss)</b>	<b>14,745,791</b>	<b>(8,144)</b>	<b>6,441,830</b>	<b>1,247</b>	<b>8,108</b>	<b>14,011</b>	<b>(105,980)</b>	<b>(18,413)</b>	<b>(1,556)</b>	<b>45,283</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>54,481</b>	<b>32,699</b>	<b>1,855,202</b>	<b>6,304</b>	<b>(24,340)</b>	<b>13,754</b>	<b>(30,232)</b>	<b>97,109</b>	<b>(1,556)</b>	<b>(847)</b>
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$54,481</b>	<b>\$32,699</b>	<b>\$1,855,202</b>	<b>\$6,304</b>	<b>\$(24,340)</b>	<b>\$13,754</b>	<b>\$(30,232)</b>	<b>\$97,109</b>	<b>\$(1,556)</b>	<b>\$(847)</b>

Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority	Widren Water District	Wild Wings County Service Area	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District	Willow Creek Community Services District	Willow Springs Water District	Windsor County Water District	Winterhaven Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$—	\$8,140,834	\$—	\$—	\$—	\$449,050	\$457,999	\$—	\$2,633,142	\$131,272
Business	—	—	—	—	—	92,959	50,888	—	401,627	—
Industrial	1,327,564	—	—	—	—	—	—	—	623,628	—
Irrigation	27,461,738	—	—	—	—	30,653	—	—	405,742	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	102,120	—	—	—	—	10,906	—	—	—	—
Water Services	452,091	39,075	—	291,014	44,963	—	—	—	—	—
<b>Total Operating Revenues</b>	<b>29,343,513</b>	<b>8,179,909</b>	<b>—</b>	<b>291,014</b>	<b>44,963</b>	<b>583,568</b>	<b>508,887</b>	<b>—</b>	<b>4,064,139</b>	<b>131,272</b>
<b>Operating Expenses</b>										
Source of Supply	17,746,346	—	—	—	—	9,187	11,803	—	—	—
Pumping	5,321,843	—	—	66,598	28,951	104,471	72,248	—	530,004	—
Water Treatment	—	—	—	129,229	464	17,281	24,383	—	—	11,059
Administration and General	1,945,832	2,975	886	—	11,823	239,831	189,118	—	3,375,517	127,369
Customer Accounts	1,606,143	—	—	—	—	7,335	21,013	—	335,312	—
Transmission and Distribution	1,326,540	6,830,587	—	—	62,935	87,057	21,778	—	—	—
Depreciation and Amortization	905,485	643,484	—	97,590	—	57,831	65,457	—	992,969	44,321
Other Operating Expenses	298,889	—	—	—	—	—	40,646	—	—	—
<b>Total Operating Expenses</b>	<b>29,151,078</b>	<b>7,477,046</b>	<b>886</b>	<b>293,417</b>	<b>104,173</b>	<b>522,993</b>	<b>446,446</b>	<b>—</b>	<b>5,233,802</b>	<b>182,749</b>
<b>Operating Income (Loss)</b>	<b>192,435</b>	<b>702,863</b>	<b>(886)</b>	<b>(2,403)</b>	<b>(59,210)</b>	<b>60,575</b>	<b>62,441</b>	<b>—</b>	<b>(1,169,663)</b>	<b>(51,477)</b>
<b>Non-Operating Revenues</b>										
Interest Income	2,295,161	857,252	—	19,665	16,807	13,893	5,575	9	641,028	1,596
Rents, Leases, and Franchises	—	335,440	—	—	—	16,020	—	—	—	—
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	—	—	—	—	10,939	—	53,508	—	—	4,000
Voter Approved Taxes	—	—	—	—	—	—	28,582	—	—	24,092
Property Assessments	—	—	—	—	103,743	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	17	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	118,322	—	—	—	37,718	—	—	—	—
State	—	9,781	—	—	130	—	1,333,678	—	—	1,000
Other Governmental Agencies	—	—	—	—	—	8,435	—	—	—	—
Other Non-Operating Revenues	1,032,945	52,457	—	—	—	12,668	—	—	—	—
<b>Total Non-Operating Revenues</b>	<b>3,328,106</b>	<b>1,373,252</b>	<b>—</b>	<b>19,665</b>	<b>131,636</b>	<b>88,734</b>	<b>1,421,343</b>	<b>9</b>	<b>641,028</b>	<b>30,688</b>
<b>Non-Operating Expenses</b>										
Interest Expense	312,183	543,593	—	—	—	—	17,359	—	225,652	2,431
Other Non-Operating Expenses	59,699	—	—	—	44,621	—	—	—	12,394	—
<b>Total Non-Operating Expenses</b>	<b>\$371,882</b>	<b>\$543,593</b>	<b>\$—</b>	<b>\$—</b>	<b>\$44,621</b>	<b>\$—</b>	<b>\$17,359</b>	<b>\$—</b>	<b>\$238,046</b>	<b>\$2,431</b>
<b>Non-Operating Income (Loss)</b>	<b>2,956,224</b>	<b>829,659</b>	<b>—</b>	<b>19,665</b>	<b>87,015</b>	<b>88,734</b>	<b>1,403,984</b>	<b>9</b>	<b>402,982</b>	<b>28,257</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>3,148,659</b>	<b>1,532,522</b>	<b>(886)</b>	<b>17,262</b>	<b>27,805</b>	<b>149,309</b>	<b>1,466,425</b>	<b>9</b>	<b>(766,681)</b>	<b>(23,220)</b>
Operating Transfers In	—	—	—	—	27,361	—	—	—	656,413	—
Operating Transfers Out	—	—	—	—	27,361	—	34,744	—	660,523	—
<b>Net Income (Loss)</b>	<b>\$3,148,659</b>	<b>\$1,532,522</b>	<b>\$(886)</b>	<b>\$17,262</b>	<b>\$27,805</b>	<b>\$149,309</b>	<b>\$1,431,681</b>	<b>\$9</b>	<b>\$(770,791)</b>	<b>\$(23,220)</b>

**Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Water Activity Revenues and Expenses by Special District in Alphabetical Order**

	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District	Yuba County Water Agency	Yucaipa Valley Water District	Yuima Municipal Water District
<b>Operating Revenues</b>										
<b>Water Sales</b>										
Residential	\$624,813	\$—	\$203,194	\$26,536	\$—	\$—	\$13,971,874	\$—	\$8,626,817	\$—
Business	—	—	—	—	—	—	4,392,957	—	—	—
Industrial	—	—	—	—	15,796	—	—	—	—	—
Irrigation	—	313,349	—	—	2,541,018	—	78,897	399,177	462,612	6,256,034
Sales for Resale	—	1,200,000	—	—	183,227	—	—	652,856	—	—
All Other Sales	—	—	7,870	—	8,063	—	577,170	—	1,034,020	419,789
Water Services	—	319,978	—	—	13,662	—	264,386	179,677	—	—
<b>Total Operating Revenues</b>	<b>624,813</b>	<b>1,833,327</b>	<b>211,064</b>	<b>26,536</b>	<b>2,761,766</b>	<b>—</b>	<b>19,285,284</b>	<b>1,231,710</b>	<b>10,123,449</b>	<b>6,675,823</b>
<b>Operating Expenses</b>										
Source of Supply	—	—	—	—	1,224,228	—	9,162,363	—	351,939	3,403,909
Pumping	157,266	6,465	31,999	23,234	—	—	1,258,601	—	1,930,766	1,474,197
Water Treatment	—	—	—	—	—	—	—	—	307,598	104,179
Administration and General	486,288	268,948	63,808	17,126	1,670,299	274	2,445,961	572,154	4,544,069	1,373,561
Customer Accounts	—	—	15,003	—	—	—	815,321	—	—	84,239
Transmission and Distribution	—	708,367	7,502	—	1,517,796	—	4,891,924	197,297	621,506	378,565
Depreciation and Amortization	180,196	253,829	34,191	29,931	627,850	—	3,051,099	—	2,419,992	373,599
Other Operating Expenses	—	—	6,235	—	(768,881)	—	—	—	432,326	108,533
<b>Total Operating Expenses</b>	<b>823,750</b>	<b>1,237,609</b>	<b>158,738</b>	<b>70,291</b>	<b>4,271,292</b>	<b>274</b>	<b>21,625,269</b>	<b>769,451</b>	<b>10,608,196</b>	<b>7,300,782</b>
<b>Operating Income (Loss)</b>	<b>(198,937)</b>	<b>595,718</b>	<b>52,326</b>	<b>(43,755)</b>	<b>(1,509,526)</b>	<b>(274)</b>	<b>(2,339,985)</b>	<b>462,259</b>	<b>(484,747)</b>	<b>(624,959)</b>
<b>Non-Operating Revenues</b>										
Interest Income	134,703	190,338	25,650	—	352,642	116	2,071,161	—	178,058	277,258
Rents, Leases, and Franchises	—	—	—	—	—	—	41,442	—	—	235,022
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	58,216	507,029	19,153	22,092	778,065	—	1,117,259	—	2,361,132	327,487
Voter Approved Taxes	—	—	—	—	—	—	5,509	—	—	—
Property Assessments	103,714	—	—	—	—	—	—	—	—	255,098
Special Assessments	125,035	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	52,559	—	—	1,859
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	681	6,300	—	138	387,583	—	11,114	—	32,481	2,602
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	8,465	442,800	—	10,883	53,469	—	452,067	—	110,732	—
<b>Total Non-Operating Revenues</b>	<b>430,814</b>	<b>1,146,467</b>	<b>44,803</b>	<b>33,113</b>	<b>1,571,759</b>	<b>116</b>	<b>3,751,111</b>	<b>—</b>	<b>2,682,403</b>	<b>1,099,326</b>
<b>Non-Operating Expenses</b>										
Interest Expense	62,810	303,184	—	—	—	—	468,087	—	4,093	46,529
Other Non-Operating Expenses	205,462	—	—	—	539,391	—	129,061	—	13,187	33,737
<b>Total Non-Operating Expenses</b>	<b>\$268,272</b>	<b>\$303,184</b>	<b>\$—</b>	<b>\$—</b>	<b>\$539,391</b>	<b>\$—</b>	<b>\$597,148</b>	<b>\$—</b>	<b>\$17,280</b>	<b>\$80,266</b>
<b>Non-Operating Income (Loss)</b>	<b>162,542</b>	<b>843,283</b>	<b>44,803</b>	<b>33,113</b>	<b>1,032,368</b>	<b>116</b>	<b>3,153,963</b>	<b>—</b>	<b>2,665,123</b>	<b>1,019,060</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>(36,395)</b>	<b>1,439,001</b>	<b>97,129</b>	<b>(10,642)</b>	<b>(477,158)</b>	<b>(158)</b>	<b>813,978</b>	<b>462,259</b>	<b>2,180,376</b>	<b>394,101</b>
Operating Transfers In	—	—	—	—	939,869	—	—	—	25,243	—
Operating Transfers Out	—	—	42,048	—	—	—	—	—	—	—
<b>Net Income (Loss)</b>	<b>\$(36,395)</b>	<b>\$1,439,001</b>	<b>\$55,081</b>	<b>\$(10,642)</b>	<b>\$462,711</b>	<b>\$(158)</b>	<b>\$813,978</b>	<b>\$462,259</b>	<b>\$2,205,619</b>	<b>\$394,101</b>

Table 8. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Zone 7 Water Agency	State Total
<b>Operating Revenues</b>		
<b>Water Sales</b>		
Residential	\$—	\$1,567,391,809
Business	—	243,536,207
Industrial	—	88,165,342
Irrigation	383,382	648,456,478
Sales for Resale	27,082,356	2,196,692,254
All Other Sales	—	201,536,761
Water Services	663,237	986,914,053
<b>Total Operating Revenues</b>	<b>28,128,975</b>	<b>5,932,692,904</b>
<b>Operating Expenses</b>		
Source of Supply	5,302,603	2,343,860,137
Pumping	3,002,401	275,709,994
Water Treatment	1,945,162	335,207,054
Administration and General	10,286,154	1,098,258,743
Customer Accounts	—	91,295,459
Transmission and Distribution	14,802,027	617,406,226
Depreciation and Amortization	4,989,625	897,582,249
Other Operating Expenses	—	146,315,403
<b>Total Operating Expenses</b>	<b>40,327,972</b>	<b>5,805,635,265</b>
<b>Operating Income (Loss)</b>	<b>(12,198,997)</b>	<b>127,057,639</b>
<b>Non-Operating Revenues</b>		
Interest Income	5,979,425	440,299,630
Rents, Leases, and Franchises	19,813,554	51,868,612
<b>Taxes and Assessments</b>		
Current Secured and Unsecured (1%)	—	304,663,196
Voter Approved Taxes	—	344,095,829
Property Assessments	—	79,630,049
Special Assessments	—	6,773,347
Prior Year and Penalties	—	14,556,200
<b>Intergovernmental</b>		
Federal	—	14,539,873
State	—	34,617,370
Other Governmental Agencies	—	65,092,645
Other Non-Operating Revenues	310,920	252,083,573
<b>Total Non-Operating Revenues</b>	<b>26,103,899</b>	<b>1,608,220,324</b>
<b>Non-Operating Expenses</b>		
Interest Expense	—	550,857,828
Other Non-Operating Expenses	—	119,832,785
<b>Total Non-Operating Expenses</b>	<b>\$—</b>	<b>\$670,690,613</b>
<b>Non-Operating Income (Loss)</b>	<b>26,103,899</b>	<b>937,529,711</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>13,904,902</b>	<b>1,064,587,350</b>
Operating Transfers In	2,434,915	145,070,411
Operating Transfers Out	2,434,915	116,718,300
<b>Net Income (Loss)</b>	<b>\$13,904,902</b>	<b>\$1,092,939,461</b>

**Table 9. Special Districts Annual Report — Fiscal Year 2006- 07**  
**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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$19,931,158	\$—	\$—	\$19,931,158	\$8,876,474	\$—	\$—	\$8,876,474
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	30,529,687	—	—	30,529,687
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,220)	—	—	(1,220)	363,575	—	—	363,575
Licenses, Permits, and Franchises	172,831,581	—	—	172,831,581	25,005	—	—	25,005
Fines, Forfeits, and Penalties	26,549,149	—	—	26,549,149	—	—	—	—
<b>Revenue From Use of Money and Property</b>								
Interest Income	30,052,232	22,490	—	30,074,722	1,742,717	—	—	1,742,717
Rents, Concessions, and Royalties	365,559	71,530	—	437,089	51,785	—	—	51,785
<b>Intergovernmental</b>								
Federal	19,113,819	—	—	19,113,819	959,577	—	—	959,577
State	125,416,168	—	—	125,416,168	800,552	—	—	800,552
Other Governmental Agencies	8,167,770	—	—	8,167,770	497,792	—	—	497,792
Charges for Current Services	103,280,156	—	—	103,280,156	38,406,433	—	—	38,406,433
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	9,570,907	—	—	9,570,907	3,808,420	—	—	3,808,420
<b>Total Revenues</b>	<b>\$515,277,279</b>	<b>\$94,020</b>	<b>\$—</b>	<b>\$515,371,299</b>	<b>\$86,062,017</b>	<b>\$—</b>	<b>\$—</b>	<b>\$86,062,017</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$205,298,407	\$—	\$—	\$205,298,407	\$15,303,009	\$—	\$—	\$15,303,009
Services and Supplies	158,440,854	—	—	158,440,854	49,812,181	—	—	49,812,181
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	8,124,646	289,291	—	8,413,937	274,223	—	—	274,223
Interest Expense	914,221	328,063	—	1,242,284	108,774	—	—	108,774
Fixed Assets	10,853,611	—	—	10,853,611	866,643	—	—	866,643
Other Expenditures	72,430,288	—	—	72,430,288	2,437,960	—	—	2,437,960
<b>Total Expenditures</b>	<b>\$456,062,027</b>	<b>\$617,354</b>	<b>\$—</b>	<b>\$456,679,381</b>	<b>\$68,802,790</b>	<b>\$—</b>	<b>\$—</b>	<b>\$68,802,790</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$59,215,252</b>	<b>\$(523,334)</b>	<b>\$—</b>	<b>\$58,691,918</b>	<b>\$17,259,227</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,259,227</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$120,000	\$—	\$—	\$120,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	205,159	—	—	205,159	—	—	—	—
Other Financing Sources	18,774	—	—	18,774	—	—	—	—
Other Financing (Uses)	10,000,000	—	—	10,000,000	310,784	—	—	310,784
Operating Transfers In	11,013,531	209,684	—	11,223,215	289,909	—	—	289,909
Operating Transfers Out	11,223,215	—	—	11,223,215	12,716,399	—	—	12,716,399
<b>Total Other Financing Sources (Uses)</b>	<b>\$(9,985,751)</b>	<b>\$209,684</b>	<b>\$—</b>	<b>\$(9,776,067)</b>	<b>\$(12,617,274)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(12,617,274)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$49,229,501</b>	<b>\$(313,650)</b>	<b>\$—</b>	<b>\$48,915,851</b>	<b>\$4,641,953</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,641,953</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$35,516,155	\$—	\$—	\$35,516,155
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	236,910	—	—	236,910	281,851	—	—	281,851
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	543,470	—	—	543,470
Licenses, Permits, and Franchises	1,356,052	—	—	1,356,052	605,343	—	—	605,343
Fines, Forfeits, and Penalties	—	—	—	—	625	—	—	625
<b>Revenue From Use of Money and Property</b>								
Interest Income	183,535	—	152	183,687	9,048,233	11,238	187,814	9,247,285
Rents, Concessions, and Royalties	22,308	—	—	22,308	385,886	—	—	385,886
<b>Intergovernmental</b>								
Federal	—	—	—	—	4,999	—	—	4,999
State	735,147	—	—	735,147	609,850	—	—	609,850
Other Governmental Agencies	3,232,171	—	—	3,232,171	826,037	—	—	826,037
Charges for Current Services	5,233,314	—	—	5,233,314	27,450,782	—	—	27,450,782
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	283,024	—	—	283,024	3,473,322	—	219,361	3,692,683
<b>Total Revenues</b>	<b>\$11,282,461</b>	<b>\$—</b>	<b>\$152</b>	<b>\$11,282,613</b>	<b>\$78,746,553</b>	<b>\$11,238</b>	<b>\$407,175</b>	<b>\$79,164,966</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$5,741,508	\$—	\$—	\$5,741,508	\$32,651,181	\$—	\$—	\$32,651,181
Services and Supplies	4,233,189	—	—	4,233,189	18,509,513	—	—	18,509,513
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	84,732	—	—	84,732	524,184	65,000	—	589,184
Interest Expense	42,033	—	—	42,033	140,605	76,662	—	217,267
Fixed Assets	1,500	—	—	1,500	10,290,555	—	767,340	11,057,895
Other Expenditures	87,623	—	—	87,623	268,319	—	10,624	278,943
<b>Total Expenditures</b>	<b>\$10,190,585</b>	<b>\$—</b>	<b>\$—</b>	<b>\$10,190,585</b>	<b>\$62,384,357</b>	<b>\$141,662</b>	<b>\$777,964</b>	<b>\$63,303,983</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,091,876</b>	<b>\$—</b>	<b>\$152</b>	<b>\$1,092,028</b>	<b>\$16,362,196</b>	<b>\$(130,424)</b>	<b>\$(370,789)</b>	<b>\$15,860,983</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$450,000	\$—	\$—	\$450,000
Proceeds of Refunding Debt	—	1,058,527	—	1,058,527	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	1,020,693	—	1,020,693	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	754,053	—	—	754,053
Other Financing (Uses)	—	—	—	—	3,432	—	—	3,432
Operating Transfers In	37,834	—	—	37,834	553,116	136,063	352,005	1,041,184
Operating Transfers Out	—	37,834	—	37,834	812,533	—	228,651	1,041,184
<b>Total Other Financing Sources (Uses)</b>	<b>\$37,834</b>	<b>\$—</b>	<b>\$—</b>	<b>\$37,834</b>	<b>\$941,204</b>	<b>\$136,063</b>	<b>\$123,354</b>	<b>\$1,200,621</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,129,710</b>	<b>\$—</b>	<b>\$152</b>	<b>\$1,129,862</b>	<b>\$17,303,400</b>	<b>\$5,639</b>	<b>\$(247,435)</b>	<b>\$17,061,604</b>

**Table 9. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$12,564,882	\$—	\$—	\$12,564,882	\$—	\$—	\$—	\$—
Voter Approved Taxes	209,476	38,803	—	248,279	—	—	—	—
Property Assessments	22,535,142	474,238	—	23,009,380	—	3,874,066	—	3,874,066
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	164,747	10,170,499	—	10,335,246
Prior Year and Penalties	285,650	(3)	—	285,647	7,594	—	—	7,594
Licenses, Permits, and Franchises	14,558,341	—	—	14,558,341	16,580	—	—	16,580
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>								
Interest Income	7,195,095	47,443	27,690	7,270,228	19,724,803	183,812,001	20,963,833	224,500,637
Rents, Concessions, and Royalties	37,167	—	—	37,167	198,642,152	1,685,339,955	—	1,883,982,107
<b>Intergovernmental</b>								
Federal	4,085,166	—	—	4,085,166	—	—	—	—
State	2,048,620	536	—	2,049,156	18,681,769	13,893,036	427,699	33,002,504
Other Governmental Agencies	7,379,931	—	11,724	7,391,655	23,542,761	89,233,983	—	112,776,744
Charges for Current Services	22,538,654	—	—	22,538,654	19,544,383	4,192,281	—	23,736,664
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	779,212	—	—	779,212	12,802,639	7,388,990	28,833	20,220,462
<b>Total Revenues</b>	<b>\$94,217,336</b>	<b>\$561,017</b>	<b>\$39,414</b>	<b>\$94,817,767</b>	<b>\$293,127,428</b>	<b>\$1,997,904,811</b>	<b>\$21,420,365</b>	<b>\$2,312,452,604</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$1,399,483	\$—	\$—	\$1,399,483	\$17,363,729	\$—	\$—	\$17,363,729
Services and Supplies	53,330,402	—	—	53,330,402	32,228,636	—	—	32,228,636
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	1,207,081	677,000	—	1,884,081	85,814,303	1,170,397,883	—	1,256,212,186
Interest Expense	1,282,879	98,780	—	1,381,659	39,965,329	1,080,866,986	—	1,120,832,315
Fixed Assets	8,738,417	1,977,875	249,958	10,966,250	69,459,885	66,569,500	155,585,386	291,614,771
Other Expenditures	14,629,760	1,590	5,217	14,636,567	98,646,063	122,393,529	63,561,497	284,601,089
<b>Total Expenditures</b>	<b>\$80,588,022</b>	<b>\$2,755,245</b>	<b>\$255,175</b>	<b>\$83,598,442</b>	<b>\$343,477,945</b>	<b>\$2,440,227,898</b>	<b>\$219,146,883</b>	<b>\$3,002,852,726</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$13,629,314</b>	<b>\$(2,194,228)</b>	<b>\$(215,761)</b>	<b>\$11,219,325</b>	<b>\$(50,350,517)</b>	<b>\$(442,323,087)</b>	<b>\$(197,726,518)</b>	<b>\$(690,400,122)</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$2,899,557	\$—	\$—	\$2,899,557	\$988,311,071	\$—	\$1,004,703,967	\$1,993,015,038
Proceeds of Refunding Debt	—	—	—	—	—	2,109,047,012	—	2,109,047,012
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,791,591,803	—	1,791,591,803
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	4,036,435	76,844,582	335,927	81,216,944
Other Financing (Uses)	—	—	—	—	293,585,964	544,538,996	91,828,347	929,953,307
Operating Transfers In	77,214	2,036,159	64,312	2,177,685	78,259,600	957,798,213	33,982,266	1,070,040,079
Operating Transfers Out	2,382,950	—	—	2,382,950	601,625,992	135,966,244	332,447,843	1,070,040,079
<b>Total Other Financing Sources (Uses)</b>	<b>\$593,821</b>	<b>\$2,036,159</b>	<b>\$64,312</b>	<b>\$2,694,292</b>	<b>\$175,395,150</b>	<b>\$671,592,764</b>	<b>\$614,745,970</b>	<b>\$1,461,733,884</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$14,223,135</b>	<b>\$(158,069)</b>	<b>\$(151,449)</b>	<b>\$13,913,617</b>	<b>\$125,044,633</b>	<b>\$229,269,677</b>	<b>\$417,019,452</b>	<b>\$771,333,762</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$1,747,492,164	\$251,073	\$—	\$1,747,743,237	\$408,260,738	\$79	\$—	\$408,260,817
Voter Approved Taxes	307,491	16,237	—	323,728	4,785,201	551,076	—	5,336,277
Property Assessments	150,966,888	1,194,573	—	152,161,461	87,801,770	6,475,664	—	94,277,434
Special Assessments (Mello/Roos, Mark/Roos)	180,715	—	—	180,715	149,228	—	—	149,228
Prior Year and Penalties	10,629,592	163	—	10,629,755	7,184,581	6,672	—	7,191,253
Licenses, Permits, and Franchises	15,192,502	—	—	15,192,502	1,905,042	—	—	1,905,042
Fines, Forfeits, and Penalties	3,219,869	—	—	3,219,869	1,098,318	—	—	1,098,318
<b>Revenue From Use of Money and Property</b>								
Interest Income	39,896,936	1,352,617	6,868,168	48,117,721	63,515,063	5,502,026	6,027,608	75,044,697
Rents, Concessions, and Royalties	2,859,886	—	—	2,859,886	15,537,421	—	—	15,537,421
<b>Intergovernmental</b>								
Federal	43,693,952	—	59,630	43,753,582	32,721,594	—	97,170	32,818,764
State	60,333,075	2,118	287,698	60,622,891	89,697,201	240	15,649,282	105,346,723
Other Governmental Agencies	115,244,686	—	4,810,835	120,055,521	68,925,723	26	2,978,433	71,904,182
Charges for Current Services	400,598,106	—	—	400,598,106	232,588,385	—	—	232,588,385
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	35,575,138	—	25,116,783	60,691,921	62,084,204	—	11,252,059	73,336,263
<b>Total Revenues</b>	<b>\$2,626,191,000</b>	<b>\$2,816,781</b>	<b>\$37,143,114</b>	<b>\$2,666,150,895</b>	<b>\$1,076,254,469</b>	<b>\$12,535,783</b>	<b>\$36,004,552</b>	<b>\$1,124,794,804</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$1,774,750,005	\$—	\$—	\$1,774,750,005	\$191,688,753	\$—	\$—	\$191,688,753
Services and Supplies	470,619,368	—	—	470,619,368	586,488,495	—	—	586,488,495
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	15,904,673	5,448,889	—	21,353,562	13,098,017	13,969,772	—	27,067,789
Interest Expense	17,884,652	2,518,526	—	20,403,178	8,907,412	16,510,240	—	25,417,652
Fixed Assets	185,761,225	—	33,237,964	218,999,189	96,885,163	—	49,367,267	146,252,430
Other Expenditures	63,213,754	1,605	2,351,902	65,567,261	11,958,562	51,917	8,971,396	20,981,875
<b>Total Expenditures</b>	<b>\$2,528,133,677</b>	<b>\$7,969,020</b>	<b>\$35,589,866</b>	<b>\$2,571,692,563</b>	<b>\$909,026,402</b>	<b>\$30,531,929</b>	<b>\$58,338,663</b>	<b>\$997,896,994</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$98,057,323</b>	<b>\$(5,152,239)</b>	<b>\$1,553,248</b>	<b>\$94,458,332</b>	<b>\$167,228,067</b>	<b>\$(17,996,146)</b>	<b>\$(22,334,111)</b>	<b>\$126,897,810</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$17,352,334	\$—	\$—	\$17,352,334	\$1,128,920	\$—	\$21,635,470	\$22,764,390
Proceeds of Refunding Debt	—	—	—	—	—	160,866,194	—	160,866,194
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	112,141,291	—	112,141,291
Inception of Lease Purchase Agreements	1,945,282	—	—	1,945,282	—	—	—	—
Other Financing Sources	6,896,022	—	728,974	7,624,996	38,826,503	—	—	38,826,503
Other Financing (Uses)	25,715,833	2,192	—	25,718,025	3,830,718	63	6,165,653	9,996,434
Operating Transfers In	68,343,200	2,778,486	20,460,113	91,581,799	29,013,553	20,693,914	61,614,833	111,322,300
Operating Transfers Out	63,436,472	853,313	18,451,099	82,740,884	41,173,286	56,967,661	14,878,346	113,019,293
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,384,533</b>	<b>\$1,922,981</b>	<b>\$2,737,988</b>	<b>\$10,045,502</b>	<b>\$23,964,972</b>	<b>\$12,451,093</b>	<b>\$62,206,304</b>	<b>\$98,622,369</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$103,441,856</b>	<b>\$(3,229,258)</b>	<b>\$4,291,236</b>	<b>\$104,503,834</b>	<b>\$191,193,039</b>	<b>\$(5,545,053)</b>	<b>\$39,872,193</b>	<b>\$225,520,179</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$1,858,486	\$—	\$—	\$1,858,486	\$20,879,776	\$—	\$—	\$20,879,776
Voter Approved Taxes	—	—	—	—	5,062,607	—	—	5,062,607
Property Assessments	1,514,806	—	—	1,514,806	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	113,843	—	113,843	—	—	—	—
Prior Year and Penalties	26,172	2,391	—	28,563	10,380	—	—	10,380
Licenses, Permits, and Franchises	5,565,260	—	—	5,565,260	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	58	—	—	58
<b>Revenue From Use of Money and Property</b>								
Interest Income	14,732,040	204,806	75,194	15,012,040	10,821,051	—	—	10,821,051
Rents, Concessions, and Royalties	33,709,718	—	—	33,709,718	5,458,884	—	—	5,458,884
<b>Intergovernmental</b>								
Federal	286,805,783	—	278,553	287,084,336	258,441	—	—	258,441
State	200,219,907	—	1,938,772	202,158,679	535,396	—	—	535,396
Other Governmental Agencies	83,085,897	2,250,212	955,370	86,291,479	4,511,813	—	—	4,511,813
Charges for Current Services	300,765,383	422,063	—	301,187,446	174,612,976	—	—	174,612,976
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	6,692,656	—	2,511,500	9,204,156	1,455,395	—	—	1,455,395
<b>Total Revenues</b>	<b>\$934,976,108</b>	<b>\$2,993,315</b>	<b>\$5,759,389</b>	<b>\$943,728,812</b>	<b>\$223,606,777</b>	<b>\$—</b>	<b>\$—</b>	<b>\$223,606,777</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$158,135,446	\$—	\$—	\$158,135,446	\$20,126,260	\$—	\$—	\$20,126,260
Services and Supplies	640,572,052	—	—	640,572,052	170,183,308	—	—	170,183,308
Self-Insurance - Claims Paid	65,620	—	—	65,620	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	79,347,449	1,241,825	—	80,589,274	1,744,373	—	—	1,744,373
Interest Expense	5,522,484	1,605,737	—	7,128,221	292,818	—	—	292,818
Fixed Assets	27,352,520	—	3,269,372	30,621,892	12,164,085	—	—	12,164,085
Other Expenditures	76,046,667	6,565	3,656,385	79,709,617	11,049,102	—	—	11,049,102
<b>Total Expenditures</b>	<b>\$987,042,238</b>	<b>\$2,854,127</b>	<b>\$6,925,757</b>	<b>\$996,822,122</b>	<b>\$215,559,946</b>	<b>\$—</b>	<b>\$—</b>	<b>\$215,559,946</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(52,066,130)</b>	<b>\$139,188</b>	<b>\$(1,166,368)</b>	<b>\$(53,093,310)</b>	<b>\$8,046,831</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,046,831</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$2,250,000	\$2,250,000	\$29,000	\$—	\$—	\$29,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	1,578,576	—	—	1,578,576	4,996	—	—	4,996
Other Financing Sources	24,554,894	—	—	24,554,894	9,697,493	—	—	9,697,493
Other Financing (Uses)	26,510,352	—	—	26,510,352	—	—	—	—
Operating Transfers In	10,532,125	4,910,314	1,093,667	16,536,106	—	—	—	—
Operating Transfers Out	8,733,206	8,827,560	—	17,560,766	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,422,037</b>	<b>\$(3,917,246)</b>	<b>\$3,343,667</b>	<b>\$848,458</b>	<b>\$9,731,489</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,731,489</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(50,644,093)</b>	<b>\$(3,778,058)</b>	<b>\$2,177,299</b>	<b>\$(52,244,852)</b>	<b>\$17,778,320</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,778,320</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$2,542,255	\$—	\$—	\$2,542,255	\$37,528,285	\$—	\$—	\$37,528,285
Voter Approved Taxes	96,176	283	—	96,459	—	1,231,227	—	1,231,227
Property Assessments	22,788,512	—	—	22,788,512	15,926,914	—	—	15,926,914
Special Assessments (Mello/Roos, Mark/Roos)	612,988	—	—	612,988	688,210	276,894	—	965,104
Prior Year and Penalties	45,213	—	—	45,213	656,201	—	—	656,201
Licenses, Permits, and Franchises	16,045	—	—	16,045	—	—	—	—
Fines, Forfeits, and Penalties	2,602	—	—	2,602	672,292	—	—	672,292
<b>Revenue From Use of Money and Property</b>								
Interest Income	1,640,326	37,382	29,011	1,706,719	2,659,030	54,391	88,432	2,801,853
Rents, Concessions, and Royalties	1,430,588	—	—	1,430,588	477,123	—	—	477,123
<b>Intergovernmental</b>								
Federal	1,338,414	—	—	1,338,414	5,136,203	—	—	5,136,203
State	53,889,019	—	—	53,889,019	5,056,552	9,240	50,000	5,115,792
Other Governmental Agencies	316,102	—	—	316,102	7,422,512	—	—	7,422,512
Charges for Current Services	4,106,622	—	—	4,106,622	8,918,519	—	—	8,918,519
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	40,740,503	—	—	40,740,503	4,484,073	—	—	4,484,073
<b>Total Revenues</b>	<b>\$129,565,365</b>	<b>\$37,665</b>	<b>\$29,011</b>	<b>\$129,632,041</b>	<b>\$89,625,914</b>	<b>\$1,571,752</b>	<b>\$138,432</b>	<b>\$91,336,098</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$5,481,116	\$—	\$—	\$5,481,116	\$42,316,303	\$—	\$—	\$42,316,303
Services and Supplies	44,092,003	—	—	44,092,003	32,101,957	—	—	32,101,957
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	1,472,001	1,100,000	—	2,572,001	349,082	1,005,000	—	1,354,082
Interest Expense	744,832	69,892	—	814,724	386,008	672,016	—	1,058,024
Fixed Assets	86,828,956	—	—	86,828,956	1,784,981	—	1,389,696	3,174,677
Other Expenditures	339,925	24,791	—	364,716	5,475,465	13,284	65,649	5,554,398
<b>Total Expenditures</b>	<b>\$138,958,833</b>	<b>\$1,194,683</b>	<b>\$—</b>	<b>\$140,153,516</b>	<b>\$82,413,796</b>	<b>\$1,690,300</b>	<b>\$1,455,345</b>	<b>\$85,559,441</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(9,393,468)</b>	<b>\$(1,157,018)</b>	<b>\$29,011</b>	<b>\$(10,521,475)</b>	<b>\$7,212,118</b>	<b>\$(118,548)</b>	<b>\$(1,316,913)</b>	<b>\$5,776,657</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$3,093,321	\$—	\$—	\$3,093,321	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	1,799,075	—	—	1,799,075	—	—	—	—
Other Financing (Uses)	125,000	—	—	125,000	56,696	—	—	56,696
Operating Transfers In	262,427	126,354	1,145	389,926	398,918	333,391	427,660	1,159,969
Operating Transfers Out	127,499	—	262,427	389,926	962,051	155,139	43,779	1,160,969
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,902,324</b>	<b>\$126,354</b>	<b>\$(261,282)</b>	<b>\$4,767,396</b>	<b>\$(619,829)</b>	<b>\$178,252</b>	<b>\$383,881</b>	<b>\$(57,696)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,491,144)</b>	<b>\$(1,030,664)</b>	<b>\$(232,271)</b>	<b>\$(5,754,079)</b>	<b>\$6,592,289</b>	<b>\$59,704</b>	<b>\$(933,032)</b>	<b>\$5,718,961</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$32,256,665	\$22,091	\$—	\$32,278,756	\$2,635,070	\$—	\$—	\$2,635,070
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	25,899,382	—	—	25,899,382	3,155,391	—	—	3,155,391
Special Assessments (Mello/Roos, Mark/Roos)	(720)	—	—	(720)	—	—	—	—
Prior Year and Penalties	178,954	22	—	178,976	23,589	—	—	23,589
Licenses, Permits, and Franchises	—	—	—	—	1,529,451	—	—	1,529,451
Fines, Forfeits, and Penalties	78,429	—	—	78,429	11,687	—	—	11,687
<b>Revenue From Use of Money and Property</b>								
Interest Income	5,338,104	8,535	1,488	5,348,127	8,638,337	453	—	8,638,790
Rents, Concessions, and Royalties	36,837	—	—	36,837	4,820,054	—	—	4,820,054
<b>Intergovernmental</b>								
Federal	290	4	—	294	15,579,585	—	—	15,579,585
State	404,048	160	—	404,208	37,781,602	—	—	37,781,602
Other Governmental Agencies	6,291,117	—	—	6,291,117	2,209,858	—	—	2,209,858
Charges for Current Services	3,018,728	—	—	3,018,728	13,322,940	—	—	13,322,940
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,435,070	—	—	1,435,070	24,596,933	—	—	24,596,933
<b>Total Revenues</b>	<b>\$74,936,904</b>	<b>\$30,812</b>	<b>\$1,488</b>	<b>\$74,969,204</b>	<b>\$114,304,497</b>	<b>\$453</b>	<b>\$—</b>	<b>\$114,304,950</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$4,106,790	\$—	\$—	\$4,106,790	\$19,026,625	\$—	\$—	\$19,026,625
Services and Supplies	51,695,120	—	—	51,695,120	33,262,621	—	—	33,262,621
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	330	125,000	—	125,330	130,170	—	—	130,170
Interest Expense	4,705	4,062	—	8,767	38,355	—	—	38,355
Fixed Assets	1,271,981	—	539	1,272,520	3,750,352	—	—	3,750,352
Other Expenditures	2,025,739	4,897	—	2,030,636	53,715,931	—	—	53,715,931
<b>Total Expenditures</b>	<b>\$59,104,665</b>	<b>\$133,959</b>	<b>\$539</b>	<b>\$59,239,163</b>	<b>\$109,924,054</b>	<b>\$—</b>	<b>\$—</b>	<b>\$109,924,054</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$15,832,239</b>	<b>\$(103,147)</b>	<b>\$949</b>	<b>\$15,730,041</b>	<b>\$4,380,443</b>	<b>\$453</b>	<b>\$—</b>	<b>\$4,380,896</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$200,000	\$—	\$—	\$200,000	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	850,000	—	—	850,000
Other Financing (Uses)	22,216	—	—	22,216	—	—	—	—
Operating Transfers In	1,743,361	—	91,698	1,835,059	2,357,949	—	—	2,357,949
Operating Transfers Out	3,726,972	—	—	3,726,972	2,357,949	—	—	2,357,949
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,805,827)</b>	<b>\$—</b>	<b>\$91,698</b>	<b>\$(1,714,129)</b>	<b>\$850,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$850,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$14,026,412</b>	<b>\$(103,147)</b>	<b>\$92,647</b>	<b>\$14,015,912</b>	<b>\$5,230,443</b>	<b>\$453</b>	<b>\$—</b>	<b>\$5,230,896</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$4,419,229	\$—	\$—	\$4,419,229	\$4,673	\$—	\$—	\$4,673
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	29,987	—	—	29,987	15,610	—	—	15,610
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,778	—	—	4,778	105	—	—	105
Licenses, Permits, and Franchises	3,379	—	—	3,379	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	9,873	—	—	9,873
<b>Revenue From Use of Money and Property</b>								
Interest Income	488,036	—	166	488,202	1,783,270	42,250	—	1,825,520
Rents, Concessions, and Royalties	947,116	—	—	947,116	44,780,583	—	—	44,780,583
<b>Intergovernmental</b>								
Federal	340	—	—	340	—	—	—	—
State	283,919	—	—	283,919	88	—	—	88
Other Governmental Agencies	243,206	—	—	243,206	3,669,300	—	—	3,669,300
Charges for Current Services	51,737	—	—	51,737	4,475,225	—	—	4,475,225
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	135,083	—	—	135,083	757,995	—	—	757,995
<b>Total Revenues</b>	<b>\$6,606,810</b>	<b>\$—</b>	<b>\$166</b>	<b>\$6,606,976</b>	<b>\$55,496,722</b>	<b>\$42,250</b>	<b>\$—</b>	<b>\$55,538,972</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$1,568,867	\$—	\$—	\$1,568,867	\$8,962,334	\$—	\$—	\$8,962,334
Services and Supplies	1,800,651	—	—	1,800,651	7,464,986	—	—	7,464,986
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	26,595	—	—	26,595	1,135,000	1,065,000	—	2,200,000
Interest Expense	46,410	—	—	46,410	1,615,788	691,381	—	2,307,169
Fixed Assets	9,337,237	—	—	9,337,237	1,441,217	—	—	1,441,217
Other Expenditures	126,195	—	—	126,195	3,880,194	—	—	3,880,194
<b>Total Expenditures</b>	<b>\$12,905,955</b>	<b>\$—</b>	<b>\$—</b>	<b>\$12,905,955</b>	<b>\$24,499,519</b>	<b>\$1,756,381</b>	<b>\$—</b>	<b>\$26,255,900</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(6,299,145)</b>	<b>\$—</b>	<b>\$166</b>	<b>\$(6,298,979)</b>	<b>\$30,997,203</b>	<b>\$(1,714,131)</b>	<b>\$—</b>	<b>\$29,283,072</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	132,088	—	—	132,088	725,000	—	—	725,000
Other Financing (Uses)	—	—	—	—	12,289,742	—	—	12,289,742
Operating Transfers In	—	—	—	—	—	892,220	—	892,220
Operating Transfers Out	—	—	—	—	892,220	—	—	892,220
<b>Total Other Financing Sources (Uses)</b>	<b>\$132,088</b>	<b>\$—</b>	<b>\$—</b>	<b>\$132,088</b>	<b>\$(12,456,962)</b>	<b>\$892,220</b>	<b>\$—</b>	<b>\$(11,564,742)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(6,167,057)</b>	<b>\$—</b>	<b>\$166</b>	<b>\$(6,166,891)</b>	<b>\$18,540,241</b>	<b>\$(821,911)</b>	<b>\$—</b>	<b>\$17,718,330</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$69,039,380	\$—	\$—	\$69,039,380	\$47,519,865	\$—	\$—	\$47,519,865
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	39,684,886	—	—	39,684,886	9,240,403	126,900	—	9,367,303
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	979,404	—	—	979,404	227,586	—	—	227,586
Licenses, Permits, and Franchises	23,114	—	—	23,114	137,032	—	—	137,032
Fines, Forfeits, and Penalties	2,900	—	—	2,900	967,844	—	—	967,844
<b>Revenue From Use of Money and Property</b>								
Interest Income	5,791,695	—	133,102	5,924,797	1,605,994	5,596	73,861	1,685,451
Rents, Concessions, and Royalties	207,662	—	—	207,662	454,913	—	—	454,913
<b>Intergovernmental</b>								
Federal	1,782	—	—	1,782	122,284	—	—	122,284
State	2,758,329	—	—	2,758,329	2,163,242	—	—	2,163,242
Other Governmental Agencies	7,417,925	—	—	7,417,925	12,095,313	—	854,576	12,949,889
Charges for Current Services	13,360,068	—	—	13,360,068	6,338,133	—	—	6,338,133
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,804,019	—	26,003	2,830,022	2,897,387	—	—	2,897,387
<b>Total Revenues</b>	<b>\$142,071,164</b>	<b>\$—</b>	<b>\$159,105</b>	<b>\$142,230,269</b>	<b>\$83,769,996</b>	<b>\$132,496</b>	<b>\$928,437</b>	<b>\$84,830,929</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$69,931,031	\$—	\$—	\$69,931,031	\$43,184,279	\$—	\$—	\$43,184,279
Services and Supplies	36,054,222	—	—	36,054,222	26,645,715	—	—	26,645,715
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	683,314	—	—	683,314	148,988	—	—	148,988
Interest Expense	420,937	—	—	420,937	8,266	—	—	8,266
Fixed Assets	9,763,995	—	579,895	10,343,890	1,874,436	—	153,140	2,027,576
Other Expenditures	2,690,525	—	—	2,690,525	4,794,506	88,541	135,379	5,018,426
<b>Total Expenditures</b>	<b>\$119,544,024</b>	<b>\$—</b>	<b>\$579,895</b>	<b>\$120,123,919</b>	<b>\$76,656,190</b>	<b>\$88,541</b>	<b>\$288,519</b>	<b>\$77,033,250</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$22,527,140</b>	<b>\$—</b>	<b>\$(420,790)</b>	<b>\$22,106,350</b>	<b>\$7,113,806</b>	<b>\$43,955</b>	<b>\$639,918</b>	<b>\$7,797,679</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$4,675,572	\$—	\$—	\$4,675,572	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	393,495	—	—	393,495	—	—	—	—
Other Financing (Uses)	224,741	—	—	224,741	—	—	—	—
Operating Transfers In	298,202	—	1,225,000	1,523,202	503,665	—	—	503,665
Operating Transfers Out	1,290,890	—	293,458	1,584,348	799,448	—	—	799,448
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,851,638</b>	<b>\$—</b>	<b>\$931,542</b>	<b>\$4,783,180</b>	<b>\$(295,783)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(295,783)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$26,378,778</b>	<b>\$—</b>	<b>\$510,752</b>	<b>\$26,889,530</b>	<b>\$6,818,023</b>	<b>\$43,955</b>	<b>\$639,918</b>	<b>\$7,501,896</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$316,593,539	\$332,093	\$—	\$316,925,632	\$4,126,454	\$—	\$—	\$4,126,454
Voter Approved Taxes	190,612	20,622,016	—	20,812,628	—	—	—	—
Property Assessments	68,864,603	1,261,213	—	70,125,816	866,671	—	—	866,671
Special Assessments (Mello/Roos, Mark/Roos)	620,143	—	—	620,143	—	—	—	—
Prior Year and Penalties	5,170,273	520	—	5,170,793	69,075	—	—	69,075
Licenses, Permits, and Franchises	3,286,682	—	—	3,286,682	147,593	—	—	147,593
Fines, Forfeits, and Penalties	615,555	—	—	615,555	10,035	—	—	10,035
<b>Revenue From Use of Money and Property</b>								
Interest Income	21,482,317	677,779	4,165,301	26,325,397	3,280,881	—	—	3,280,881
Rents, Concessions, and Royalties	34,477,778	—	—	34,477,778	658,136	—	—	658,136
<b>Intergovernmental</b>								
Federal	4,691,401	—	902,296	5,593,697	12,909,309	—	—	12,909,309
State	55,703,101	195,964	13,803,820	69,702,885	14,921,448	—	280,557	15,202,005
Other Governmental Agencies	59,450,430	7,294,823	6,099,234	72,844,487	12,796,124	—	231,682	13,027,806
Charges for Current Services	114,947,158	—	—	114,947,158	55,266,427	—	—	55,266,427
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	30,179,147	99,036	16,004,665	46,282,848	21,643,357	—	108,701	21,752,058
<b>Total Revenues</b>	<b>\$716,272,739</b>	<b>\$30,483,444</b>	<b>\$40,975,316</b>	<b>\$787,731,499</b>	<b>\$126,695,510</b>	<b>\$—</b>	<b>\$620,940</b>	<b>\$127,316,450</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$266,186,736	\$—	\$—	\$266,186,736	\$15,227,664	\$—	\$—	\$15,227,664
Services and Supplies	220,168,580	—	—	220,168,580	35,402,789	—	—	35,402,789
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	3,350,062	20,104,233	—	23,454,295	10,660	—	—	10,660
Interest Expense	2,071,718	11,221,677	—	13,293,395	6,450	—	—	6,450
Fixed Assets	133,759,867	—	35,597,084	169,356,951	80,188,282	—	—	80,188,282
Other Expenditures	8,555,351	796,279	21,448,593	30,800,223	3,211,836	—	—	3,211,836
<b>Total Expenditures</b>	<b>\$634,092,314</b>	<b>\$32,122,189</b>	<b>\$57,045,677</b>	<b>\$723,260,180</b>	<b>\$134,047,681</b>	<b>\$—</b>	<b>\$—</b>	<b>\$134,047,681</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$82,180,425</b>	<b>\$(1,638,745)</b>	<b>\$(16,070,361)</b>	<b>\$64,471,319</b>	<b>\$(7,352,171)</b>	<b>\$—</b>	<b>\$620,940</b>	<b>\$(6,731,231)</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$14,724,536	\$—	\$—	\$14,724,536	\$528,803	\$—	\$—	\$528,803
Proceeds of Refunding Debt	—	65,030,419	—	65,030,419	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	27,138,579	—	27,138,579	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	10,750,152	128,167	7,134,338	18,012,657	28,902	—	—	28,902
Other Financing (Uses)	14,605,714	—	804,850	15,410,564	16,324,416	—	—	16,324,416
Operating Transfers In	21,171,734	7,855,485	17,229,240	46,256,459	748,808	—	—	748,808
Operating Transfers Out	25,831,261	4,510,398	3,092,866	33,434,525	153,841	—	598,808	752,649
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,209,447</b>	<b>\$41,365,094</b>	<b>\$20,465,862</b>	<b>\$68,040,403</b>	<b>\$(15,171,744)</b>	<b>\$—</b>	<b>\$(598,808)</b>	<b>\$(15,770,552)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$88,389,872</b>	<b>\$39,726,349</b>	<b>\$4,395,501</b>	<b>\$132,511,722</b>	<b>\$(22,523,915)</b>	<b>\$—</b>	<b>\$22,132</b>	<b>\$(22,501,783)</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$5,976,220	\$—	\$—	\$5,976,220
Voter Approved Taxes	—	—	—	—	2,285	—	—	2,285
Property Assessments	—	—	—	—	19,442,775	—	—	19,442,775
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	40,000	—	—	40,000
Prior Year and Penalties	—	—	—	—	517,306	—	—	517,306
Licenses, Permits, and Franchises	—	—	—	—	23,032	—	—	23,032
Fines, Forfeits, and Penalties	—	—	—	—	7,628	—	—	7,628
<b>Revenue From Use of Money and Property</b>								
Interest Income	201,565,481	—	—	201,565,481	11,761,211	—	57,049	11,818,260
Rents, Concessions, and Royalties	1,596,038	—	—	1,596,038	4,102,611	—	—	4,102,611
<b>Intergovernmental</b>								
Federal	—	—	—	—	728,828	—	—	728,828
State	—	—	—	—	85,586,970	—	—	85,586,970
Other Governmental Agencies	1,141,401	—	—	1,141,401	35,351,142	—	312,622	35,663,764
Charges for Current Services	15,323,864	—	—	15,323,864	6,650,107	—	—	6,650,107
Self Insurance Member Contributions and Claim Adjustments	3,543,849,814	—	—	3,543,849,814	—	—	—	—
Other Revenues	16,360,443	—	—	16,360,443	925,622	—	1,265	926,887
<b>Total Revenues</b>	<b>\$3,779,837,041</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,779,837,041</b>	<b>\$171,115,737</b>	<b>\$—</b>	<b>\$370,936</b>	<b>\$171,486,673</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	\$63,599,686	\$—	\$—	\$63,599,686	\$33,397,450	\$—	\$—	\$33,397,450
Services and Supplies	1,157,326,521	—	—	1,157,326,521	40,868,336	—	—	40,868,336
Self-Insurance - Claims Paid	1,889,104,769	—	—	1,889,104,769	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	1,255,844	—	—	1,255,844	610,950	125,000	—	735,950
Interest Expense	462,324	—	—	462,324	187,448	4,065	—	191,513
Fixed Assets	4,439,687	—	—	4,439,687	1,943,137	—	1,027,447	2,970,584
Other Expenditures	153,999,542	—	—	153,999,542	58,786,459	—	274	58,786,733
<b>Total Expenditures</b>	<b>\$3,270,188,373</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,270,188,373</b>	<b>\$135,793,780</b>	<b>\$129,065</b>	<b>\$1,027,721</b>	<b>\$136,950,566</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$509,648,668</b>	<b>\$—</b>	<b>\$—</b>	<b>\$509,648,668</b>	<b>\$35,321,957</b>	<b>\$(129,065)</b>	<b>\$(656,785)</b>	<b>\$34,536,107</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$1,054,679	\$—	\$—	\$1,054,679
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,699,144	—	—	1,699,144
Other Financing (Uses)	530,705	—	—	530,705	—	—	—	—
Operating Transfers In	—	—	—	—	440,673	—	1,014,928	1,455,601
Operating Transfers Out	—	—	—	—	1,252,849	—	—	1,252,849
<b>Total Other Financing Sources (Uses)</b>	<b>\$(530,705)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(530,705)</b>	<b>\$1,941,647</b>	<b>\$—</b>	<b>\$1,014,928</b>	<b>\$2,956,575</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$509,117,963</b>	<b>\$—</b>	<b>\$—</b>	<b>\$509,117,963</b>	<b>\$37,263,604</b>	<b>\$(129,065)</b>	<b>\$358,143</b>	<b>\$37,492,682</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	589,802	\$—	\$—	589,802	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	225,388	—	—	225,388	36,580	—	—	36,580
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	68,802	—	—	68,802	706	—	—	706
Licenses, Permits, and Franchises	55,574	—	—	55,574	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>								
Interest Income	121,698	—	8,039	129,737	19,531	—	—	19,531
Rents, Concessions, and Royalties	33,567	—	—	33,567	—	—	—	—
<b>Intergovernmental</b>								
Federal	—	—	—	—	—	—	—	—
State	5,761	—	—	5,761	—	—	—	—
Other Governmental Agencies	101,287	—	—	101,287	30,000	—	—	30,000
Charges for Current Services	3,745,251	—	—	3,745,251	431,477	—	—	431,477
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	9,776	—	—	9,776	52,843	—	—	52,843
<b>Total Revenues</b>	<b>\$4,956,906</b>	<b>\$—</b>	<b>\$8,039</b>	<b>\$4,964,945</b>	<b>\$571,137</b>	<b>\$—</b>	<b>\$—</b>	<b>\$571,137</b>
<b>Expenditures</b>								
Salaries, Wages, and Benefits	433,698	\$—	\$—	433,698	11,558	\$—	\$—	11,558
Services and Supplies	471,139	—	—	471,139	431,072	—	—	431,072
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
<b>Debt Service</b>								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	87,709	—	168,527	256,236	179,797	—	—	179,797
Other Expenditures	3,626,063	—	183	3,626,246	92	—	—	92
<b>Total Expenditures</b>	<b>\$4,618,609</b>	<b>\$—</b>	<b>\$168,710</b>	<b>\$4,787,319</b>	<b>\$622,519</b>	<b>\$—</b>	<b>\$—</b>	<b>\$622,519</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$338,297</b>	<b>\$—</b>	<b>\$(160,671)</b>	<b>\$177,626</b>	<b>\$(51,382)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(51,382)</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	300,000	300,000	—	—	—	—
Operating Transfers Out	300,000	—	—	300,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(300,000)</b>	<b>\$—</b>	<b>\$300,000</b>	<b>\$—</b>	<b>\$(51,382)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(51,382)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$38,297</b>	<b>\$—</b>	<b>\$139,329</b>	<b>\$177,626</b>	<b>\$(51,382)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(51,382)</b>

Table 9. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>				
<b>Taxes and Assessments</b>				
Current Secured and Unsecured (1%)	2,778,611,270	605,336	—	2,779,216,606
Voter Approved Taxes	10,653,848	22,459,642	—	33,113,490
Property Assessments	500,044,156	13,406,654	—	513,450,810
Special Assessments (Mello/Roos, Mark/Roos)	2,455,311	10,561,236	—	13,016,547
Prior Year and Penalties	26,991,786	9,765	—	27,001,551
Licenses, Permits, and Franchises	217,277,608	—	—	217,277,608
Fines, Forfeits, and Penalties	33,246,864	—	—	33,246,864
<b>Revenue From Use of Money and Property</b>				
Interest Income	463,087,616	191,779,007	38,706,908	693,573,531
Rents, Concessions, and Royalties	351,093,772	1,685,411,485	—	2,036,505,257
<b>Intergovernmental</b>				
Federal	428,151,767	4	1,337,649	429,489,420
State	757,631,764	14,101,294	32,437,828	804,170,886
Other Governmental Agencies	463,950,298	98,779,044	16,254,476	578,983,818
Charges for Current Services	1,574,974,828	4,614,344	—	1,579,589,172
Self Insurance Member Contributions and Claim Adjustments	3,543,849,814	—	—	3,543,849,814
Other Revenues	283,547,168	7,488,026	55,269,170	308,237,146
<b>Total Revenues</b>	<b>11,435,567,870</b>	<b>2,049,215,837</b>	<b>144,006,031</b>	<b>13,628,789,738</b>
<b>Expenditures</b>				
Salaries, Wages, and Benefits	2,995,891,918	—	—	2,995,891,918
Services and Supplies	3,872,203,710	—	—	3,872,203,710
Self-Insurance - Claims Paid	1,889,170,389	—	—	1,889,170,389
<b>Debt Service</b>				
Retirement of Long-Term Debt	215,296,677	1,215,613,893	—	1,430,910,570
Interest Expense	81,054,448	1,114,668,087	—	1,195,722,535
Fixed Assets	759,025,238	68,547,375	281,393,615	1,108,966,228
Other Expenditures	651,995,921	123,382,998	100,207,099	875,586,018
<b>Total Expenditures</b>	<b>10,464,638,301</b>	<b>2,522,212,353</b>	<b>381,600,714</b>	<b>13,368,451,368</b>
<b>Revenues Over (Under) Expenditures</b>	<b>970,929,569</b>	<b>(472,996,516)</b>	<b>(237,594,683)</b>	<b>260,338,370</b>
<b>Financing Sources (Uses)</b>				
Proceeds of Long-Term Debt	1,034,567,793	—	1,028,589,437	2,063,157,230
Proceeds of Refunding Debt	—	2,336,002,152	—	2,336,002,152
Payment to Refunded Debt Escrow Agent	—	1,931,892,366	—	1,931,892,366
Inception of Lease Purchase Agreements	3,734,013	—	—	3,734,013
Other Financing Sources	101,162,030	76,972,749	8,199,239	186,334,018
Other Financing (Uses)	404,136,313	544,541,251	98,798,850	1,047,476,414
Operating Transfers In	226,045,819	997,770,283	137,856,867	1,361,672,969
Operating Transfers Out	779,799,033	207,318,149	370,297,277	1,357,414,459
<b>Total Other Financing Sources (Uses)</b>	<b>181,574,309</b>	<b>726,993,418</b>	<b>705,549,416</b>	<b>1,614,117,143</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>1,152,503,878</b>	<b>253,996,902</b>	<b>467,954,733</b>	<b>1,874,455,513</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07**  
**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 Recreation and Park	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation Financing or Constructing Facilities	Alameda County Abandoned Vehicle Abatement Authority Governmental Services	Alameda County Fire Department
	Library Services	Cemetery	Fire Protection	Lighting and Lighting Maintenance		Police Protection and Personal Safety	Lighting and Lighting Maintenance			Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$20,017	\$19,445	\$1,921	\$—	\$—	\$5,440	\$—	\$—	\$27,302,904
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	12,192	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	16	2	—	—	14	—	—	12,321
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,958	2,685	1,309	137	14,902	14,618	260	48,738	5,960	760,644
Rents, Concessions, and Royalties	—	—	—	—	212,254	—	—	764,690	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	2	—	—	612,516
State	136,993	758	684	32	—	—	75	—	1,232,785	841,717
Other Governmental Agencies	—	—	—	—	301,465	1,503,183	1,481	—	—	513,871
Charges for Current Services	125,949	900	24,690	—	835,778	309,206	—	—	—	30,086,079
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	46	12,605	—	39,827	—	—	149,648	—	533,082
<b>Total Revenues</b>	<b>267,900</b>	<b>24,424</b>	<b>58,749</b>	<b>2,092</b>	<b>1,404,226</b>	<b>1,827,007</b>	<b>19,464</b>	<b>963,076</b>	<b>1,238,745</b>	<b>60,663,134</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	118,487	10,888	7,325	—	613,081	—	—	—	—	43,299,440
Services and Supplies	112,733	4,165	26,568	1,656	400,532	1,729,541	15,437	—	16,928	7,146,721
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,175,000	—	157,452
Interest Expense	—	—	—	—	—	—	—	764,690	—	18,811
Fixed Assets	—	3,563	26,509	—	61,910	—	—	—	—	236,880
Other Expenditures	—	—	—	—	289,101	—	—	73,769	1,221,817	479,276
<b>Total Expenditures</b>	<b>231,220</b>	<b>18,616</b>	<b>60,402</b>	<b>1,656</b>	<b>1,364,624</b>	<b>1,729,541</b>	<b>15,437</b>	<b>2,013,459</b>	<b>1,238,745</b>	<b>51,338,580</b>
<b>Revenues Over (Under) Expenditures</b>	<b>36,680</b>	<b>5,808</b>	<b>(1,653)</b>	<b>436</b>	<b>39,602</b>	<b>97,466</b>	<b>4,027</b>	<b>(1,050,383)</b>	<b>—</b>	<b>9,324,554</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	171,960
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(171,960)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$36,680</b>	<b>\$5,808</b>	<b>\$(1,653)</b>	<b>\$436</b>	<b>\$39,602</b>	<b>\$97,466</b>	<b>\$4,027</b>	<b>\$(1,050,383)</b>	<b>\$—</b>	<b>\$9,152,594</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Mosquito Abatement District Pest Control	Alameda County Resource Conservation District Resource Conservation	Alameda County Schools Insurance Group Self Insurance	Alamo-Lafayette Cemetery District Cemetery	Alba Recreation and Park District Recreation and Park	Albion-Little River Fire Protection Fire Protection	Alexander Estates Lighting District Lighting and Lighting Maintenance	Alliance of Schools For Cooperative Insurance Programs Self Insurance	Almanor Recreation and Park District Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$22,333,538	\$1,425,412	\$130,718	\$—	\$216,201	\$—	\$63,487	\$7,821	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	783,342	—	—	—	—	77,750	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,294	2,256	—	—	(179)	(4)	—	—	—	—
Licenses, Permits, and Franchises	58,270	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,593,099	38,752	15,669	1,045,116	16,037	315	13,155	—	7,764,480	4,291
Rents, Concessions, and Royalties	494,824	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	20,209	—	—	—	—	—	—	—	—	—
State	393,297	15,669	1,501	—	2,296	—	1,257	96	—	—
Other Governmental Agencies	2,130,385	121,343	1,154,922	—	59	—	—	—	—	—
Charges for Current Services	15,102,375	—	—	—	101,097	—	—	—	—	1,758
Self Insurance Contributions and Claim Adjustments	—	—	—	111,162,889	—	—	—	—	150,412,842	—
Other Revenues	357,686	32,180	39,363	485,783	—	4,084	5,131	29	3,825,261	7,290
<b>Total Revenues</b>	<b>44,496,977</b>	<b>2,418,954</b>	<b>1,342,173</b>	<b>112,693,788</b>	<b>335,511</b>	<b>4,395</b>	<b>160,780</b>	<b>7,946</b>	<b>162,002,583</b>	<b>13,339</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	18,823,214	1,544,200	295,473	628,533	175,926	—	6,208	—	2,167,762	694
Services and Supplies	10,776,790	360,188	988,103	1,489,833	155,645	839	66,738	8,741	11,306,189	31,555
Self Insurance - Claims Paid	—	—	—	108,121,838	—	—	—	—	54,221,358	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	183,392	—	—	—	—	—	—	—	—
Interest Expense	—	38,679	—	—	—	—	—	—	—	—
Fixed Assets	407,730	116,568	—	—	15,750	—	39,000	—	—	15,000
Other Expenditures	1,087,608	—	—	6,003	—	—	21,328	—	67,529,746	—
<b>Total Expenditures</b>	<b>31,095,342</b>	<b>2,243,027</b>	<b>1,283,576</b>	<b>110,246,207</b>	<b>347,321</b>	<b>839</b>	<b>133,274</b>	<b>8,741</b>	<b>135,225,055</b>	<b>47,249</b>
<b>Revenues Over (Under) Expenditures</b>	<b>13,401,635</b>	<b>175,927</b>	<b>58,597</b>	<b>2,447,581</b>	<b>(11,810)</b>	<b>3,556</b>	<b>27,506</b>	<b>(795)</b>	<b>26,777,528</b>	<b>(33,910)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	413,605	2,100	—	—	—	—	—	—	—	—
Other Financing (Uses)	167,921	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>245,684</b>	<b>2,100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$13,647,319</b>	<b>\$178,027</b>	<b>\$58,597</b>	<b>\$2,447,581</b>	<b>\$(11,810)</b>	<b>\$3,556</b>	<b>\$27,506</b>	<b>\$(795)</b>	<b>\$26,777,528</b>	<b>\$(33,910)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Almond Wood Estates Lighting District	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District	Altair Permanent Road Division
	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$2,572,769	\$—	\$251,598	\$101,091	\$13,620	\$117,599	\$64,190	\$1,422,342	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,407	—	—	—	—	10,463	—	—	617,185	12,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	753	58	51	200,730	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	40,228	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	119	141,382	451	20,151	4,854	7,761	92,607	4,184	49,988	2,328
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	15,614	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	16,481	—	—	—	—	—	—
State	—	30,721	—	2,457	988	199	7,690	582	79,668	—
Other Governmental Agencies	—	255,172	—	—	—	—	2,915	—	—	—
Charges for Current Services	—	475,468	—	—	—	—	496,742	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,149	163,139	2,000	—	16,751	—	6,161	—	69,512	333
<b>Total Revenues</b>	<b>9,675</b>	<b>3,638,651</b>	<b>2,451</b>	<b>290,687</b>	<b>123,684</b>	<b>32,796</b>	<b>723,772</b>	<b>84,621</b>	<b>2,479,653</b>	<b>14,661</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	2,045,401	—	—	55,135	—	286,645	8,034	1,654,094	—
Services and Supplies	6,058	557,630	—	184,691	61,931	30,206	161,657	59,534	563,908	3,863
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	230,489	—	—	—	—	—	—	—	—
Interest Expense	—	77,745	—	—	—	—	—	—	—	—
Fixed Assets	—	98,796	—	—	542	—	820,046	—	54,686	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>6,058</b>	<b>3,010,061</b>	<b>—</b>	<b>184,691</b>	<b>117,608</b>	<b>30,206</b>	<b>1,268,348</b>	<b>67,568</b>	<b>2,272,688</b>	<b>3,863</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,617</b>	<b>628,590</b>	<b>2,451</b>	<b>105,996</b>	<b>6,076</b>	<b>2,590</b>	<b>(544,576)</b>	<b>17,053</b>	<b>206,965</b>	<b>10,798</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	450,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	74,626	—	—	—
Operating Transfers Out	—	—	—	—	—	—	74,626	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>450,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,617</b>	<b>\$628,590</b>	<b>\$2,451</b>	<b>\$105,996</b>	<b>\$6,076</b>	<b>\$2,590</b>	<b>\$(94,576)</b>	<b>\$17,053</b>	<b>\$206,965</b>	<b>\$10,798</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Altaville Cemetery District Cemetery	Altaville-Melones Fire Protection District Fire Protection	Alturas Cemetery District Cemetery	Alturas Fire Protection District Fire Protection	Alvord Drainage District (Riverside) Drainage and Drainage Maintenance	Amador County Air Pollution Control District Air Pollution Control	Amador County Fire Protection District Fire Protection	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$73,331	\$64,225	\$82,639	\$63,929	\$—	\$—	\$18,552	\$—	\$—	\$514,655
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	493,776	—	—	265,071
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(521)	—	77	51	—	—	45	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	20,920	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	22,676	10,508	556	1,885	15	14,286	31,153	6,329	1,498	1,286
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	48,498	173,910
<b>Intergovernmental</b>										
Federal	—	—	—	600	—	—	—	—	4,261,505	—
Slate	9,352	26,150	3,196	1,253	—	299,026	2,544	4,342	1,057,887	487,513
Other Governmental Agencies	—	—	749	—	—	12,000	645,700	2,000	571,067	—
Charges for Current Services	8,425	4,455	29,000	12,834	—	82,719	275,129	—	657,882	1,141,945
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,692	4,431	12,742	—	—	—	167,607	888,544	7,219
<b>Total Revenues</b>	<b>113,263</b>	<b>108,030</b>	<b>120,648</b>	<b>93,294</b>	<b>15</b>	<b>428,951</b>	<b>1,466,899</b>	<b>180,278</b>	<b>7,486,881</b>	<b>2,591,599</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	30,982	18,642	84,521	14,978	—	229,273	212,270	—	3,702,640	1,380,992
Services and Supplies	22,108	73,153	15,718	53,293	—	279,755	1,070,843	138,332	3,079,581	634,403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	100,169	—	—	872
Interest Expense	—	—	—	—	—	—	12,067	—	—	628
Fixed Assets	4,408	6,036	4,421	24,647	—	—	246,676	—	773,079	505,282
Other Expenditures	73	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>57,571</b>	<b>97,831</b>	<b>104,660</b>	<b>92,918</b>	<b>—</b>	<b>509,028</b>	<b>1,642,025</b>	<b>138,332</b>	<b>7,555,300</b>	<b>2,522,177</b>
<b>Revenues Over (Under) Expenditures</b>	<b>55,692</b>	<b>10,199</b>	<b>15,988</b>	<b>376</b>	<b>15</b>	<b>(80,077)</b>	<b>(175,126)</b>	<b>41,946</b>	<b>(68,419)</b>	<b>69,422</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	7,330
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	142,654	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>142,654</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,330</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$198,346</b>	<b>\$10,199</b>	<b>\$15,988</b>	<b>\$376</b>	<b>\$15</b>	<b>\$(80,077)</b>	<b>\$(175,126)</b>	<b>\$41,946</b>	<b>\$(68,419)</b>	<b>\$76,752</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	American Canyon Fire Protection District Fire Protection	American River Authority Local and Regional Planning or Development	American River Flood Control District Flood Control and Water Conservation	Anaheim Public Financing Authority Financing or Constructing Facilities	Anderson Cemetery District Cemetery	Anderson Fire Protection District Fire Protection	Anderson Springs Lighting District Lighting and Lighting Maintenance	Anderson Valley Cemetery District Cemetery	Anderson Valley Community Services District Fire Protection	Anderson Valley Community Services District Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,779,771	\$—	\$—	\$—	\$65,173	\$817,995	\$4,078	\$32,745	\$146,480	\$13,707
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,348,604	—	—	—	3,664	—	126,689	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36,201	—	—	—	59	762	284	25	6,997	706
Licenses, Permits, and Franchises	537,542	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	75,733	9,141	162,666	—	38,910	35,248	582	13,388	8,870	1,450
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	36,827	—	—	161,524	—
State	123,789	—	—	—	1,248	56,198	62	1,107	1,850	238
Other Governmental Agencies	9,806	22,000	—	—	1,141	—	—	—	—	—
Charges for Current Services	31,746	—	—	—	—	196,509	—	6,800	21,193	30,935
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	178,792	—	70,996	12,843	—	—	52,056	840
<b>Total Revenues</b>	<b>3,594,588</b>	<b>31,141</b>	<b>1,690,062</b>	<b>—</b>	<b>177,527</b>	<b>1,156,382</b>	<b>8,670</b>	<b>54,065</b>	<b>525,659</b>	<b>47,876</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,627,132	—	722,376	—	122,553	626,900	—	25,060	74,814	32,806
Services and Supplies	665,213	20,294	489,647	—	37,373	251,220	4,467	10,343	158,302	12,265
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	164,528	—	—	—	—	34,086	—	—	29,537	—
Interest Expense	19,871	—	—	—	—	9,504	—	—	12,407	—
Fixed Assets	316,776	—	28,561	—	—	76,673	—	—	222,793	—
Other Expenditures	—	—	—	—	750	15,348	—	—	—	—
<b>Total Expenditures</b>	<b>3,793,520</b>	<b>20,294</b>	<b>1,240,584</b>	<b>—</b>	<b>160,676</b>	<b>1,013,731</b>	<b>4,467</b>	<b>35,403</b>	<b>497,853</b>	<b>45,071</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(198,932)</b>	<b>10,847</b>	<b>449,478</b>	<b>—</b>	<b>16,851</b>	<b>142,651</b>	<b>4,203</b>	<b>18,662</b>	<b>27,806</b>	<b>2,805</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	253,745,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	43,000	—	—	—	—
Operating Transfers Out	—	—	—	253,745,000	—	72,457	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(29,457)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(198,932)</b>	<b>\$10,847</b>	<b>\$449,478</b>	<b>\$—</b>	<b>\$16,851</b>	<b>\$113,194</b>	<b>\$4,203</b>	<b>\$18,662</b>	<b>\$27,806</b>	<b>\$2,805</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Anderson Valley Community Services District  Recreation and Park	Angels Camp Veterans Memorial District  Memorial	Antelope Fire Protection District  Fire Protection	Antelope Valley Air Quality Management District  Air Pollution Control	Antelope Valley Mosquito Abatement District  Pest Control	Antelope Valley Resource Conservation District  Resource Conservation	Antelope Valley State Water Contractors Association  Flood Control and Water Conservation	Apple Valley Fire Protection District  Fire Protection	Aptos-La Selva Fire Protection Services  Fire Protection	Aqua Mansa Industrial Growth Association  Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$98,502	\$128,839	\$—	\$225,091	\$158,744	\$—	\$4,467,134	\$8,025,856	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,670,102	116,196	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(500)	—	—	8,135	4,155	—	249,483	16,667	—
Licenses, Permits, and Franchises	—	—	8,829	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	34,351	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	447	6,545	15,730	133,450	24,990	1,192	11	67,535	74,425	22,794
Rents, Concessions, and Royalties	5,536	—	—	—	—	2,312	—	199,559	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	62,570	—	—
State	—	4,396	339	2,085,641	1,735	1,435	—	120,722	74,502	—
Other Governmental Agencies	33,762	—	156,932	—	—	7,662	30,000	481,421	—	50,000
Charges for Current Services	1,989	—	—	372,816	570,029	57,072	—	468,084	164,889	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,184	15,061	—	178	6,409	—	—	25,200	99,260	—
<b>Total Revenues</b>	<b>44,918</b>	<b>124,004</b>	<b>310,669</b>	<b>2,626,436</b>	<b>836,389</b>	<b>232,572</b>	<b>30,011</b>	<b>7,811,810</b>	<b>8,571,795</b>	<b>72,794</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	9,955	39,202	—	—	537,605	80,851	—	5,884,850	6,937,627	—
Services and Supplies	18,136	44,114	246,030	2,408,943	300,984	108,851	18,935	1,188,422	791,911	34,547
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	18,623	150,148	—
Interest Expense	—	—	—	—	—	—	—	15,112	38,766	—
Fixed Assets	—	8,244	12,000	55,595	—	—	—	470,640	321,285	—
Other Expenditures	—	75	18,699	—	—	—	—	—	11,207	—
<b>Total Expenditures</b>	<b>28,091</b>	<b>91,635</b>	<b>276,729</b>	<b>2,464,538</b>	<b>838,589</b>	<b>189,702</b>	<b>18,935</b>	<b>7,577,647</b>	<b>8,250,944</b>	<b>34,547</b>
<b>Revenues Over (Under) Expenditures</b>	<b>16,827</b>	<b>32,369</b>	<b>33,940</b>	<b>161,898</b>	<b>(2,200)</b>	<b>42,870</b>	<b>11,076</b>	<b>234,163</b>	<b>320,851</b>	<b>38,247</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	345	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,076,974	—	—	—	—	72,374	—
Operating Transfers Out	—	—	—	1,076,974	—	—	—	—	72,374	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>345</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$16,827</b>	<b>\$32,369</b>	<b>\$33,940</b>	<b>\$161,898</b>	<b>\$(2,200)</b>	<b>\$42,870</b>	<b>\$11,076</b>	<b>\$234,163</b>	<b>\$321,196</b>	<b>\$38,247</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Arbuckle Cemetery District Cemetery	Arbuckle-College City Fire Protection District Fire Protection	Arcade Creek Recreation and Park District Recreation and Park	Arcata Fire Protection District Fire Protection	Arden Manor Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Area 4 Agency on Aging Local and Regional Planning or Development	Arnold Lighting District Lighting and Lighting Maintenance	Aromas Tri-County Fire Protection District Fire Protection	Arrowbear Park County Water District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$66,683	\$335,171	\$513,268	\$1,506,396	\$331,791	\$282,825	\$—	\$5,871	\$1,116,995	\$138,441
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	19,325	—	1,561,471	104,935	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	12,309	—	—	—	4	17,116	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7,806	6,691	20,369	47,518	—	21,692	—	1,659	57,060	—
Rents, Concessions, and Royalties	—	—	46,813	—	58,317	33,683	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	210,976	—	—	6,522,843	—	—	—
State	735	140,742	2,485,283	30,798	144,836	23,023	1,707,892	69	8,654	1,837
Other Governmental Agencies	—	—	—	—	—	—	455,647	—	—	—
Charges for Current Services	9,909	200,074	42,821	—	44,674	193,158	—	—	30,550	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	206	53,526	170,373	—	—	—	—	67,659	28,663
<b>Total Revenues</b>	<b>85,133</b>	<b>702,209</b>	<b>3,162,080</b>	<b>3,539,841</b>	<b>684,553</b>	<b>554,381</b>	<b>8,686,382</b>	<b>7,603</b>	<b>1,298,034</b>	<b>168,941</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	21,926	275,095	335,193	1,550,354	297,898	397,802	1,271,747	—	—	82,889
Services and Supplies	15,434	99,979	257,611	294,642	281,544	248,147	—	3,391	1,265,608	117,955
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	23,038	77,623	36,301	—	—	—	—	—
Interest Expense	—	—	643	21,127	16,439	—	—	—	—	—
Fixed Assets	—	519,036	2,762,183	233,199	94,674	49,929	—	—	—	—
Other Expenditures	—	—	—	14,784	—	—	7,385,331	—	—	—
<b>Total Expenditures</b>	<b>37,360</b>	<b>894,110</b>	<b>3,378,668</b>	<b>2,191,729</b>	<b>726,856</b>	<b>695,878</b>	<b>8,657,078</b>	<b>3,391</b>	<b>1,265,608</b>	<b>200,844</b>
<b>Revenues Over (Under) Expenditures</b>	<b>47,773</b>	<b>(191,901)</b>	<b>(216,588)</b>	<b>1,348,112</b>	<b>(42,303)</b>	<b>(141,497)</b>	<b>29,304</b>	<b>4,212</b>	<b>32,426</b>	<b>(31,903)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	28,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	96,014	—	—	—	31,903
Operating Transfers Out	—	—	28,571	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(28,571)</b>	<b>—</b>	<b>—</b>	<b>96,014</b>	<b>—</b>	<b>—</b>	<b>28,000</b>	<b>31,903</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$47,773</b>	<b>\$(191,901)</b>	<b>\$(245,159)</b>	<b>\$1,348,112</b>	<b>\$(42,303)</b>	<b>\$(45,483)</b>	<b>\$29,304</b>	<b>\$4,212</b>	<b>\$60,426</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Arroyo Grande Cemetery District	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program	Association of California Healthcare Districts (ACHD)	Association of California Water Agencies Joint Powers Insurance Authority	Atascadero Cemetery District
	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Self Insurance	Self Insurance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$94,551	\$10,134	\$110,496	\$26,297	\$23,052	\$292	\$—	\$—	\$—	\$273,400
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,050	—	28,727	14,562	595	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	363	(3,450)	—	36	1	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	97,318	4,797	5,107	8,257	1,588	171	4,749	3,645,684	2,894,232	89,887
Rents, Concessions, and Royalties	—	—	—	384	—	—	—	—	78,128	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	921	114	1,063	2,069	271	3	586,356	—	—	2,829
Other Governmental Agencies	—	—	—	—	—	—	25,000	—	—	8,502
Charges for Current Services	365,486	—	168,682	—	—	—	—	—	—	111,822
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	23,150,160	17,085,928	—
Other Revenues	2,730	—	—	—	—	—	—	424,728	9,813	—
<b>Total Revenues</b>	<b>561,006</b>	<b>23,458</b>	<b>281,898</b>	<b>65,734</b>	<b>39,509</b>	<b>1,062</b>	<b>616,105</b>	<b>27,220,572</b>	<b>20,068,101</b>	<b>486,440</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	233,366	—	196,452	7,016	—	—	254,617	2,783,381	3,392,891	204,651
Services and Supplies	157,481	27,387	71,964	28,455	20,339	490	336,277	4,329,568	—	134,654
Self Insurance - Claims Paid	—	—	—	—	—	—	—	8,053,863	12,602,787	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	46,885	—	—	—	—	—	43,722
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>390,847</b>	<b>27,387</b>	<b>268,416</b>	<b>82,356</b>	<b>20,339</b>	<b>490</b>	<b>590,894</b>	<b>15,166,812</b>	<b>15,995,678</b>	<b>383,027</b>
<b>Revenues Over (Under) Expenditures</b>	<b>170,159</b>	<b>(3,929)</b>	<b>13,482</b>	<b>(16,622)</b>	<b>19,170</b>	<b>572</b>	<b>25,211</b>	<b>12,053,760</b>	<b>4,072,423</b>	<b>103,413</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	22,686	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(22,686)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$170,159</b>	<b>\$(3,929)</b>	<b>\$13,482</b>	<b>\$(16,622)</b>	<b>\$(3,516)</b>	<b>\$572</b>	<b>\$25,211</b>	<b>\$12,053,760</b>	<b>\$4,072,423</b>	<b>\$103,413</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Atherton Channel Drainage District	Atwater Fire Protection	Auburn Cemetery District	Auburn Recreation and Park District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL) Self Insurance	Authority for the Handicapped of San Bernardino County Local and Regional Planning or Development	Automated Regional Justice Information System (ARJIS) Governmental Services	Avena Drainage District (San Joaquin)	Avenal Healthcare District
	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance				Drainage and Drainage Maintenance	Ambulance Service
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$60,197	\$—	\$425,042	\$2,573,816	\$27,510	\$—	\$—	\$—	\$10,471	\$63,905
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	10,300	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	275	—	844	—	—	—	—	—
Licenses, Permits, and Franchises	—	2,000	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	92,471	89,430	2,557	1,294,694	5,490	598,566	4,228	18
Rents, Concessions, and Royalties	—	—	—	287,926	—	—	119,018	—	—	6,000
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	1,321,199	—	—
State	4,115	—	4,060	235,972	312	—	—	—	122	1,081
Other Governmental Agencies	—	1,290,992	—	—	—	—	—	—	—	—
Charges for Current Services	—	320,728	350,135	1,191,600	—	362,592	—	4,365,830	—	1,234,778
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	8,829,522	—	—	—	—
Other Revenues	—	—	313,600	66,310	—	—	839	—	—	—
<b>Total Revenues</b>	<b>64,312</b>	<b>1,613,720</b>	<b>1,185,583</b>	<b>4,445,054</b>	<b>41,523</b>	<b>10,486,808</b>	<b>125,347</b>	<b>6,285,595</b>	<b>14,821</b>	<b>1,305,782</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,458,505	450,430	2,118,301	—	—	—	—	—	595,579
Services and Supplies	—	155,215	136,803	1,308,642	11,429	9,316,522	178,758	5,475,098	10,099	627,031
Self Insurance - Claims Paid	—	—	—	—	—	1,170,286	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	101,548	—	—	—	—	—	—
Interest Expense	—	—	—	49,268	—	—	—	—	—	—
Fixed Assets	—	—	365,695	318,524	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	4,271	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>1,613,720</b>	<b>952,928</b>	<b>3,896,283</b>	<b>11,429</b>	<b>10,486,808</b>	<b>178,758</b>	<b>5,479,369</b>	<b>10,099</b>	<b>1,222,610</b>
<b>Revenues Over (Under) Expenditures</b>	<b>64,312</b>	<b>—</b>	<b>232,655</b>	<b>548,771</b>	<b>30,094</b>	<b>—</b>	<b>(53,411)</b>	<b>806,226</b>	<b>4,722</b>	<b>83,172</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	64,312	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(64,312)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$232,655</b>	<b>\$548,771</b>	<b>\$30,094</b>	<b>\$—</b>	<b>\$(53,411)</b>	<b>\$806,226</b>	<b>\$4,722</b>	<b>\$83,172</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Avila Beach Community Services District	Avila Beach Community Services District	Baker Community Services District	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library	Bard Resource Conservation District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$207,939	\$—	\$69,520	\$108,639	\$—	\$—	\$742	\$4,979	\$634,747	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(29)	—	—	147	—	—	—	9	74,217	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	60,344	—	2,242	5,710	392,541	40,209	271	450	25,378	347
Rents, Concessions, and Royalties	24,000	—	27,295	—	75,023	414,962	—	—	—	6,936
<b>Intergovernmental</b>										
Federal	—	—	—	16	—	—	—	—	—	—
State	1,307	4,986	915	1,497	973,947	—	8	88	27,330	—
Other Governmental Agencies	—	—	—	—	3,454,020	—	—	—	42,725	—
Charges for Current Services	—	—	—	—	—	—	—	550	16,127	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,887	993	—	436	—	—	—	—	7,644	—
<b>Total Revenues</b>	<b>307,448</b>	<b>5,979</b>	<b>99,972</b>	<b>116,445</b>	<b>4,895,531</b>	<b>455,171</b>	<b>1,021</b>	<b>6,076</b>	<b>828,168</b>	<b>7,283</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	72,470	—	—	—	—	—	363,140	—
Services and Supplies	169,296	25,706	125,714	52,053	283,137	—	32	827	210,619	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	18,118	—	—	250,000	—	—	—	—
Interest Expense	—	—	9,267	—	—	128,875	—	—	—	—
Fixed Assets	—	—	—	44,968	1,604,310	—	—	—	—	—
Other Expenditures	—	—	—	—	—	45,763	—	—	—	5,698
<b>Total Expenditures</b>	<b>169,296</b>	<b>25,706</b>	<b>225,569</b>	<b>97,021</b>	<b>1,887,447</b>	<b>424,638</b>	<b>32</b>	<b>827</b>	<b>573,759</b>	<b>5,698</b>
<b>Revenues Over (Under) Expenditures</b>	<b>138,152</b>	<b>(19,727)</b>	<b>(125,597)</b>	<b>19,424</b>	<b>3,008,084</b>	<b>30,533</b>	<b>989</b>	<b>5,249</b>	<b>254,409</b>	<b>1,585</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	40,208	—	—	—	—
Operating Transfers In	—	19,727	103,125	—	—	—	—	—	—	—
Operating Transfers Out	19,727	—	—	—	—	—	—	—	118,962	—
<b>Total Other Financing Sources (Uses)</b>	<b>(19,727)</b>	<b>19,727</b>	<b>103,125</b>	<b>—</b>	<b>—</b>	<b>(40,208)</b>	<b>—</b>	<b>—</b>	<b>(118,962)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$118,425</b>	<b>\$—</b>	<b>\$(22,472)</b>	<b>\$19,424</b>	<b>\$3,008,084</b>	<b>\$(9,675)</b>	<b>\$989</b>	<b>\$5,249</b>	<b>\$135,447</b>	<b>\$1,585</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Bardeen Partners Incorporated	Bardsdale Cemetery District	Barstow Cemetery District	Barstow Fire Protection District	Barstow Heights Community Services District	Bay Area Air Quality Management District	Bay Area Community College Districts Joint Power Agency	Bay Area Housing Authority Risk Management Agency	Bay Area Library and Information System	Bay Area Schools Insurance Cooperative
	Financing or Constructing Facilities	Cemetery	Cemetery	Fire Protection	Recreation and Park	Air Pollution Control	Self Insurance	Self Insurance	Library Services	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$19,632	\$76,699	\$2,739,181	\$48,077	\$19,292,692	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	22,037	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	209	2,453	265,527	7,727	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	23,223,236	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	5,889,662	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	20,433	54,171	73,818	3,700	4,036,355	401,057	542,523	56,543	59,828
Rents, Concessions, and Royalties	9,483,000	100	—	6,877	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	199,018	—	2,531,260	—	—	13,217	—
State	—	36	830	41,037	931	34,152,008	—	—	169,084	—
Other Governmental Agencies	—	—	—	143,037	—	816,585	—	—	19,333	—
Charges for Current Services	—	131,879	302,340	86,859	—	—	—	—	226,433	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,044,501	2,898,163	—	2,929,813
Other Revenues	—	—	—	1,590	3,269	1,139,766	—	—	608,229	—
<b>Total Revenues</b>	<b>9,483,000</b>	<b>194,326</b>	<b>436,493</b>	<b>3,556,944</b>	<b>63,704</b>	<b>91,081,564</b>	<b>3,445,558</b>	<b>3,440,686</b>	<b>1,092,839</b>	<b>2,989,641</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	72,864	213,346	3,446,625	10,321	39,350,498	—	—	10,133	—
Services and Supplies	4,562,000	27,986	130,216	631,842	15,243	16,901,026	2,225,939	533,437	497,125	2,428,014
Self Insurance - Claims Paid	—	—	—	—	—	—	407,103	6,350,675	—	162,994
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	140,652	—	—	—	—	—	—
Interest Expense	—	—	—	22,891	—	—	—	—	—	—
Fixed Assets	—	—	—	336,859	15,100	2,080,867	—	—	—	—
Other Expenditures	—	45,938	—	—	—	24,141,226	—	—	623,023	—
<b>Total Expenditures</b>	<b>4,562,000</b>	<b>146,788</b>	<b>343,562</b>	<b>4,578,869</b>	<b>40,664</b>	<b>82,473,617</b>	<b>2,633,042</b>	<b>6,884,112</b>	<b>1,130,281</b>	<b>2,591,008</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,921,000</b>	<b>47,538</b>	<b>92,931</b>	<b>(1,021,925)</b>	<b>23,040</b>	<b>8,607,947</b>	<b>812,516</b>	<b>(3,443,426)</b>	<b>(37,442)</b>	<b>398,633</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,921,000</b>	<b>\$47,538</b>	<b>\$92,931</b>	<b>\$(1,021,925)</b>	<b>\$23,040</b>	<b>\$8,607,947</b>	<b>\$812,516</b>	<b>\$(3,443,426)</b>	<b>\$(37,442)</b>	<b>\$398,633</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Bay Cities Joint Powers Insurance Authority	Bayliss Fire Protection District	Baywood Park Drainage Maintenance District (San Mateo)	Beach Erosion Authority For Clean Oceans and Nourishment	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Mountain Recreation and Park District	Bear River Recreation and Park District	Bear Valley Community Services District	Bear Valley Community Services District	Bear Valley-Indian Valley Fire Protection District
	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$9,694	\$—	\$—	\$14,899	\$519,426	\$23,125	\$1,311,449	\$—	\$43,865
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,062	—	—	1,282	—	54,957	540,649	1,179,270	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	25	—	14	16,127	39,583	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	12,554	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	772,374	2,478	46	4,937	2,067	980	15,910	105,146	61,208	2,255
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,875	23,464	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	788	—	359,142	178	180,303	267	260,762	—	6,750
Other Governmental Agencies	—	—	—	72,000	—	274,649	—	—	—	—
Charges for Current Services	—	—	—	—	—	78,329	117,800	69,150	—	—
Self Insurance Contributions and Claim Adjustments	8,772,804	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	600	—	—	50,225	12,387	47,008	11,206
<b>Total Revenues</b>	<b>9,545,178</b>	<b>25,022</b>	<b>46</b>	<b>436,679</b>	<b>18,451</b>	<b>1,053,687</b>	<b>269,173</b>	<b>2,351,688</b>	<b>1,327,069</b>	<b>64,076</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	3,129	—	—	—	640,633	40,876	1,623,546	585,601	7,167
Services and Supplies	1,966,149	10,154	3	430,362	14,624	260,150	107,808	297,897	241,381	17,257
Self Insurance - Claims Paid	6,143,429	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	4,913	—	—	—	177,820	179,040	153,754	1,209,290	3,485
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>8,109,578</b>	<b>18,196</b>	<b>3</b>	<b>430,362</b>	<b>14,624</b>	<b>1,078,603</b>	<b>327,724</b>	<b>2,075,197</b>	<b>2,036,272</b>	<b>27,909</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,435,600</b>	<b>6,826</b>	<b>43</b>	<b>6,317</b>	<b>3,827</b>	<b>(24,916)</b>	<b>(58,551)</b>	<b>276,491</b>	<b>(709,203)</b>	<b>36,167</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	26,901	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(26,901)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,435,600</b>	<b>\$6,826</b>	<b>\$43</b>	<b>\$6,317</b>	<b>\$3,827</b>	<b>\$(24,916)</b>	<b>\$(58,551)</b>	<b>\$249,590</b>	<b>\$(709,203)</b>	<b>\$36,167</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Beaumont Cherry Valley Recreation and Park District Recreation and Park	Beaumont Library District Library Services	Beckwouth 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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$952,976	\$1,033,944	\$109,305	\$35,220	\$382,815	\$296,149	\$188,788	\$—	\$7,558	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	60,452	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	41,848	78	14,841	21,655	(6,606)	(3,819)	—	(41)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	55,574	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,376	869	—	33	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,145	16,253	3,823	17,754	194,088	18,804	1,561	—	2,292	1,922
Rents, Concessions, and Royalties	—	—	—	—	20,291	—	—	—	—	372
<b>Intergovernmental</b>										
Federal	—	—	—	—	235,009	—	—	—	—	—
Slate	10,080	70,138	2,190	271	—	2,717	1,724	—	71	—
Other Governmental Agencies	70,808	59,509	100	—	—	10,000	27,686	—	—	—
Charges for Current Services	144,477	—	5,680	—	—	900	500	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	14,462	—	3,575	—	—	—	—	—
<b>Total Revenues</b>	<b>1,181,486</b>	<b>1,221,692</b>	<b>196,090</b>	<b>68,086</b>	<b>857,433</b>	<b>323,340</b>	<b>217,309</b>	<b>55,574</b>	<b>9,913</b>	<b>2,294</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	483,035	526,027	47,879	—	85,713	—	—	—	—	—
Services and Supplies	609,707	216,769	54,586	19,048	156,832	309,962	271,532	220	98	8,554
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	4,043	—	—	—	—	—	—	—	—	—
Interest Expense	657	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	44,473	—	2,704,775	—	—	—	—	—
Other Expenditures	—	48,659	—	—	—	—	—	55,694	—	—
<b>Total Expenditures</b>	<b>1,097,442</b>	<b>791,455</b>	<b>146,938</b>	<b>19,048</b>	<b>2,947,320</b>	<b>309,962</b>	<b>271,532</b>	<b>55,914</b>	<b>98</b>	<b>8,554</b>
<b>Revenues Over (Under) Expenditures</b>	<b>84,044</b>	<b>430,237</b>	<b>49,152</b>	<b>49,038</b>	<b>(2,089,887)</b>	<b>13,378</b>	<b>(54,223)</b>	<b>(340)</b>	<b>9,815</b>	<b>(6,260)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	150,000	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(150,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$84,044</b>	<b>\$280,237</b>	<b>\$49,152</b>	<b>\$49,038</b>	<b>\$(2,089,887)</b>	<b>\$13,378</b>	<b>\$(54,223)</b>	<b>\$(340)</b>	<b>\$9,815</b>	<b>\$(6,260)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Belmont Fire Protection District	Belmont Lighting District	Belmont Terrace Lighting District	Belmont-San Carlos Fire Department	Belvedere-Tiburon Joint Recreation Committee District	Belvedere-Tiburon Library Agency	Ben Lomond Fire Protection District	Benefits Liability Excess Fund	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Library Services	Fire Protection	Self Insurance	Fire Protection	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,869,097	\$4,261	\$5,959	\$—	\$—	\$1,407,658	\$637,470	\$—	\$465,435	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	163,824	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,570	(11)	—	—	—	1,303	—	423	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	920	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,584	5,748	1,296	2,038	8,387	92,094	50,639	34,637	21,820	11,703,073
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	(16,815)
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	40,432	—
State	52,970	32	61	—	—	143,114	5,888	—	68,008	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	10,902,901	584,391	58,174	14,415	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	7,176,546	—	72,126,843
Other Revenues	100,000	—	—	470,357	—	209,645	755	—	17,056	—
<b>Total Revenues</b>	<b>6,031,651</b>	<b>11,611</b>	<b>7,305</b>	<b>11,375,296</b>	<b>592,778</b>	<b>1,910,685</b>	<b>710,470</b>	<b>7,211,183</b>	<b>777,918</b>	<b>83,813,101</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	8,916,353	374,392	1,070,231	301,133	—	352,661	9,260,962
Services and Supplies	5,916,747	4,149	5,039	1,735,910	268,217	547,600	329,871	7,171,907	230,775	3,888,019
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	60,265,472
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	42,131	—
Interest Expense	—	—	—	—	—	—	—	—	19,089	—
Fixed Assets	—	—	—	—	—	—	—	—	321,361	185,678
Other Expenditures	—	—	—	547,518	—	—	—	—	5,250	—
<b>Total Expenditures</b>	<b>5,916,747</b>	<b>4,149</b>	<b>5,039</b>	<b>11,199,781</b>	<b>642,609</b>	<b>1,617,831</b>	<b>631,004</b>	<b>7,171,907</b>	<b>971,267</b>	<b>73,600,131</b>
<b>Revenues Over (Under) Expenditures</b>	<b>114,904</b>	<b>7,462</b>	<b>2,266</b>	<b>175,515</b>	<b>(49,831)</b>	<b>292,854</b>	<b>79,466</b>	<b>39,276</b>	<b>(193,349)</b>	<b>10,212,970</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	271,675	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	155,139	—	—	—	—
Operating Transfers Out	—	—	—	87,219	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(87,219)</b>	<b>—</b>	<b>155,139</b>	<b>—</b>	<b>—</b>	<b>271,675</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$114,904</b>	<b>\$7,462</b>	<b>\$2,266</b>	<b>\$88,296</b>	<b>\$(49,831)</b>	<b>\$447,993</b>	<b>\$79,466</b>	<b>\$39,276</b>	<b>\$78,326</b>	<b>\$10,212,970</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Bethel Island Municipal Improvement District Land Reclamation and Levee Maintenance	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$401,660	\$—	\$2,788	\$—	\$1,820,853	\$—	\$3,363,408	\$402,442	\$—	\$1,609,397
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	13,200	—	—	1,343,926	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	—	—	—	259,497	15,105	—	85,466
Licenses, Permits, and Franchises	13,226	—	—	—	—	—	135,266	—	655,696	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7,928	698	1,290	—	109,293	—	81,736	—	—	35,217
Rents, Concessions, and Royalties	—	—	—	—	—	—	3,500	—	64,866	18,437
<b>Intergovernmental</b>										
Federal	82,490	—	—	—	—	—	63,985	—	—	42,741
State	865,951	—	97	—	25,068	—	117,622	5,493	—	21,917
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	10,749	—	—	1,303,688	—	—	105,857	82,125	—	855,051
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	437,206	—	—	—	113,826	—	15,000	—	—	12,762
<b>Total Revenues</b>	<b>1,819,210</b>	<b>13,898</b>	<b>4,178</b>	<b>1,303,688</b>	<b>3,412,966</b>	<b>—</b>	<b>4,145,871</b>	<b>505,165</b>	<b>720,562</b>	<b>2,680,988</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	432,873	—	—	—	3,438,601	—	2,577,257	215,035	311,373	1,536,898
Services and Supplies	702,649	13,324	3,183	—	609,725	27,881	479,212	197,547	240,751	965,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	28,963	—	—	—	—	—	—	—	—	—
Interest Expense	656	—	—	—	—	—	34,617	—	—	—
Fixed Assets	—	—	—	—	619,356	—	400,000	—	—	—
Other Expenditures	—	—	—	—	—	—	—	26,693	—	15,641
<b>Total Expenditures</b>	<b>1,165,141</b>	<b>13,324</b>	<b>3,183</b>	<b>—</b>	<b>4,667,682</b>	<b>27,881</b>	<b>3,491,086</b>	<b>439,275</b>	<b>552,124</b>	<b>2,518,221</b>
<b>Revenues Over (Under) Expenditures</b>	<b>654,069</b>	<b>574</b>	<b>995</b>	<b>1,303,688</b>	<b>(1,254,716)</b>	<b>(27,881)</b>	<b>654,785</b>	<b>65,890</b>	<b>168,438</b>	<b>162,767</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	909	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,423,688	27,881	—	—	—	—
Operating Transfers Out	—	—	—	1,303,688	27,881	—	—	65,890	42,035	7,449
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,303,688)</b>	<b>1,395,807</b>	<b>27,881</b>	<b>909</b>	<b>(65,890)</b>	<b>(42,035)</b>	<b>(7,449)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$654,069</b>	<b>\$574</b>	<b>\$995</b>	<b>\$—</b>	<b>\$141,091</b>	<b>\$—</b>	<b>\$655,694</b>	<b>\$—</b>	<b>\$126,403</b>	<b>\$155,318</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Big Creek Community Services District	Big Independent Cities Excess Pool Joint Powers Agreement Self Insurance	Big Pine Cemetery District	Big Pine Fire Protection District	Big Pine Fire Protection District	Big Pine Lighting District	Big River Community Services District	Big River Community Services District	Big Valley Fire Protection District	Big Valley Pest Abatement District
	Streets and Roads - Construction and Maintenance		Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$13,335	\$—	\$198,729	\$17,913	\$20,477	\$—	\$14,898	\$34,460
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,950	—	—	—	—	—	—	150,639	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	119	—	1,783	163	—	—	12	(431)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,182	750,185	2,697	3,274	22,239	6,356	2,112	237	366	5,112
Rents, Concessions, and Royalties	—	—	1,075	—	—	—	—	4,386	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	5,000	66,362	—	—	—	—	—
State	—	—	119	—	1,777	157	282	—	510	1,405
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	5,073	23,221	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	4,987,397	—	—	—	—	—	—	—	—
Other Revenues	1,125	28,200	264	—	6,288	—	—	2,932	13,739	—
<b>Total Revenues</b>	<b>18,257</b>	<b>5,765,782</b>	<b>22,682</b>	<b>31,495</b>	<b>297,178</b>	<b>24,589</b>	<b>22,871</b>	<b>158,194</b>	<b>29,525</b>	<b>40,546</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	3,314	—	—	—	7,213	1,065	—	78,642	3,370	—
Services and Supplies	11,684	141,767	12,952	33,769	82,870	6,122	7,469	86,496	24,711	27,716
Self Insurance - Claims Paid	—	3,302,009	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	31,420	—	—	—	1,606	—
Other Expenditures	—	—	—	—	—	—	3,863	—	—	—
<b>Total Expenditures</b>	<b>14,998</b>	<b>3,443,776</b>	<b>12,952</b>	<b>33,769</b>	<b>121,503</b>	<b>7,187</b>	<b>11,332</b>	<b>165,138</b>	<b>29,687</b>	<b>27,716</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,259</b>	<b>2,322,006</b>	<b>9,730</b>	<b>(2,274)</b>	<b>175,675</b>	<b>17,402</b>	<b>11,539</b>	<b>(6,944)</b>	<b>(162)</b>	<b>12,830</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,259</b>	<b>\$2,322,006</b>	<b>\$9,730</b>	<b>\$(2,274)</b>	<b>\$175,675</b>	<b>\$17,402</b>	<b>\$11,539</b>	<b>\$(6,944)</b>	<b>\$(162)</b>	<b>\$12,830</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Biggs-Gridley Hospital Agency	Bishop Fire Protection District	Bittner Lane Permanent Road Division District	Black Gold Cooperative Library System	Blanchard - Santa Paula Public Library District - Blanchard Community Library	Bloomington Recreation and Park District	Bloss Memorial Healthcare District	BLP Schools Self-Insurance Authority	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division
	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Library Services	Library Services	Recreation and Park	Health	Self Insurance	Fire Protection	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$265,701	\$1,841	\$—	\$284,610	\$245,920	\$194,597	\$—	\$84,172	\$—
Voter Approved Taxes	—	—	—	—	—	—	116,758	—	—	—
Property Assessments	—	—	—	—	305,434	—	—	—	41,652	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,088	(3)	—	2,413	12,250	—	—	894	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	36,376	240	70,223	23,882	27,251	110,070	963,419	6,849	38
Rents, Concessions, and Royalties	—	—	—	—	—	76,500	581,925	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	4,528	—
State	—	2,725	19	128,669	49,586	3,248	12,973	—	13,818	—
Other Governmental Agencies	315,928	—	—	—	59,566	—	—	—	86,495	—
Charges for Current Services	—	—	—	1,470,924	—	985	8,975,772	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	6,772,297	—	—
Other Revenues	—	67,990	—	—	100,351	10,057	584,090	—	5,637	6
<b>Total Revenues</b>	<b>315,928</b>	<b>376,880</b>	<b>2,097</b>	<b>1,669,816</b>	<b>825,842</b>	<b>376,211</b>	<b>10,576,185</b>	<b>7,735,716</b>	<b>244,045</b>	<b>44</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	81,325	—	562,634	507,487	115,190	5,867,921	—	78,427	—
Services and Supplies	306,191	108,562	585	752,704	176,065	80,370	3,272,471	1,476,646	65,003	167
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,020,786	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	221,915	—	18,476	—
Interest Expense	—	—	—	—	—	—	11,534	—	4,394	—
Fixed Assets	—	70,633	—	358,436	38,054	34,446	509,513	—	—	—
Other Expenditures	—	—	—	—	27,375	441	259,486	—	2,000	—
<b>Total Expenditures</b>	<b>306,191</b>	<b>260,520</b>	<b>585</b>	<b>1,673,774</b>	<b>748,981</b>	<b>230,447</b>	<b>10,142,840</b>	<b>4,497,432</b>	<b>168,300</b>	<b>167</b>
<b>Revenues Over (Under) Expenditures</b>	<b>9,737</b>	<b>116,360</b>	<b>1,512</b>	<b>(3,958)</b>	<b>76,861</b>	<b>145,764</b>	<b>433,345</b>	<b>3,238,284</b>	<b>75,745</b>	<b>(123)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	12,710	—	—	—	—
Operating Transfers Out	—	—	—	—	—	29,535	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(16,825)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$9,737</b>	<b>\$116,360</b>	<b>\$1,512</b>	<b>\$(3,958)</b>	<b>\$76,861</b>	<b>\$128,939</b>	<b>\$433,345</b>	<b>\$3,238,284</b>	<b>\$75,745</b>	<b>\$(123)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division	Bombay Beach Community Service District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Borrego Springs Fire Protection District
	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Ambulance Service	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$256,415	\$113,690	\$2,098	\$267,567	\$5,370	\$6,155	\$2,284,638	\$—	\$1,074,239
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	965,178	—	6,897	191,244	15,200	—	—	—	227,555
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	161	3	287	5	—	—	—	796
Licenses, Permits, and Franchises	—	22,552	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,902	6,762	5,608	467	26,663	1,170	178	209,395	—	36,825
Rents, Concessions, and Royalties	—	—	—	—	86,313	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	1	—	—	—	—
State	—	2,302	1,354	25	2,137	40	82	24,010	—	18,008
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	274,381	—	—	—	—	—	—	149,253	60,617
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	140,389	—	—	11,733	—	40,020	88,458	—	212,862
<b>Total Revenues</b>	<b>4,902</b>	<b>1,667,979</b>	<b>120,813</b>	<b>9,490</b>	<b>585,944</b>	<b>21,786</b>	<b>46,435</b>	<b>2,606,501</b>	<b>149,253</b>	<b>1,630,902</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,035,709	—	—	200,297	—	—	1,622,399	—	1,281,421
Services and Supplies	3,676	212,106	69,545	4,773	110,116	223	4,192	367,056	—	358,105
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	47,927	—	—	—	12,231	—	—	—	—
Interest Expense	—	94,544	—	—	—	2,752	—	—	—	4,434
Fixed Assets	—	71,169	—	—	793,655	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	26,821	240,353	—	—
<b>Total Expenditures</b>	<b>3,676</b>	<b>1,461,455</b>	<b>69,545</b>	<b>4,773</b>	<b>1,104,068</b>	<b>15,206</b>	<b>31,013</b>	<b>2,229,808</b>	<b>—</b>	<b>1,643,960</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,226</b>	<b>206,524</b>	<b>51,268</b>	<b>4,717</b>	<b>(518,124)</b>	<b>6,580</b>	<b>15,422</b>	<b>376,693</b>	<b>149,253</b>	<b>(13,058)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	149,253
Operating Transfers Out	—	—	—	4,511	—	—	—	57,446	149,253	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(4,511)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(57,446)</b>	<b>(149,253)</b>	<b>149,253</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,226</b>	<b>\$206,524</b>	<b>\$51,268</b>	<b>\$206</b>	<b>\$(518,124)</b>	<b>\$6,580</b>	<b>\$15,422</b>	<b>\$319,247</b>	<b>\$—</b>	<b>\$136,195</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance	Branciforte Fire Protection District	Brannan-Andrus Levee Maintenance (Sacramento)	Bridgeport Fire Protection District	Broadmoor Police Protection District	Brooktrails Community Services District	Brooktrails Community Services District
	Recreation and Park	Fire Protection	Recreation and Park		Fire Protection	Flood Control and Water Conservation	Fire Protection	Police Protection and Personal Safety	Fire Protection	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$26,174	\$722,235	\$159,139	\$699	\$524,237	\$—	\$129,363	\$874,124	\$—	\$325,533
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	444	80,254	780,219	—	804,566	273,439	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,499	330	1	1,087	9,151	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	56,014	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	37	72,965	27,055	664	—	73,980	6,916	23,904	207	9,323
Rents, Concessions, and Royalties	33,578	—	20,446	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	47,719	—	—	—	—	—
State	534	6,679	2,784	8	69,322	16,081,173	338	6,974	—	67,466
Other Governmental Agencies	—	—	—	—	—	—	19,345	63,938	—	—
Charges for Current Services	—	4,973	11,684	—	5,658	—	—	—	26,676	25,046
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28	10,121	4,524	—	9,022	7,423	—	359,426	4,788	10,273
<b>Total Revenues</b>	<b>60,351</b>	<b>818,472</b>	<b>225,962</b>	<b>1,816</b>	<b>737,299</b>	<b>16,951,946</b>	<b>155,962</b>	<b>2,188,946</b>	<b>305,110</b>	<b>437,641</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	36,576	296,755	93,012	—	452,854	44,163	—	1,522,596	199,241	96,728
Services and Supplies	71,062	206,433	100,586	1,583	188,836	17,015,169	113,647	510,440	95,040	95,531
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	8,882	1,079,376	—	—	5,198	3,295
Interest Expense	—	—	—	—	940	17,999	—	—	1,096	3,212
Fixed Assets	—	75,862	37,935	—	28,514	—	—	147,756	13,754	44,235
Other Expenditures	—	—	—	—	919	—	17,626	—	—	—
<b>Total Expenditures</b>	<b>107,638</b>	<b>579,050</b>	<b>231,533</b>	<b>1,583</b>	<b>680,945</b>	<b>18,156,707</b>	<b>131,273</b>	<b>2,180,792</b>	<b>314,329</b>	<b>243,001</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(47,287)</b>	<b>239,422</b>	<b>(5,571)</b>	<b>233</b>	<b>56,354</b>	<b>(1,204,761)</b>	<b>24,689</b>	<b>8,154</b>	<b>(9,219)</b>	<b>194,640</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	1,065,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	47,287	—	—	—	—	—	—	—	43,517	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	43,517
<b>Total Other Financing Sources (Uses)</b>	<b>47,287</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,065,000</b>	<b>—</b>	<b>—</b>	<b>43,517</b>	<b>(43,517)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$239,422</b>	<b>\$(5,571)</b>	<b>\$233</b>	<b>\$56,354</b>	<b>\$(139,761)</b>	<b>\$24,689</b>	<b>\$8,154</b>	<b>\$34,298</b>	<b>\$151,123</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Brooktrails Community Services District	Browns Valley Cemetery District	Brownsville Cemetery District	Buckeye Fire Protection District	Buena Park Library District	Burbank-Paradise Fire Protection District	Burkett Garden Acres Maintenance District (San Joaquin)	Burkett Gardens Maintenance District (San Joaquin)	Burney Basin Mosquito Abatement District	Burney Cemetery District
	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$24,546	\$20,234	\$81,235	\$1,729,122	\$132,761	\$13,909	\$28,388	\$124,785	\$67,913
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	122,228	6,000	14,547	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	23	22	94	—	361	21	43	103	39
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	3,567	4,162	12,647	124,598	18,874	74	251	9,960	10,647
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	59	—	—	—	—
State	—	350	548	1,547	104,699	1,883	165	336	57,829	9,327
Other Governmental Agencies	—	—	—	1,622	—	—	—	—	—	—
Charges for Current Services	—	800	5,950	—	200,760	—	—	—	—	56,765
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,552	—	6,215	19,384	—	—	2,200	—
<b>Total Revenues</b>	<b>—</b>	<b>29,286</b>	<b>33,468</b>	<b>97,145</b>	<b>2,165,394</b>	<b>295,550</b>	<b>20,169</b>	<b>43,565</b>	<b>194,877</b>	<b>144,691</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	13,775	—	—	—	1,518,351	83,971	—	—	68,845	90,193
Services and Supplies	9,923	15,765	35,890	6,221	651,292	130,222	14,723	36,490	89,568	34,896
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	49,555	—	—	—	7,323	—
Other Expenditures	—	—	—	34,368	—	—	—	—	373	—
<b>Total Expenditures</b>	<b>23,698</b>	<b>15,765</b>	<b>35,890</b>	<b>40,589</b>	<b>2,219,198</b>	<b>214,193</b>	<b>14,723</b>	<b>36,490</b>	<b>166,109</b>	<b>125,089</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(23,698)</b>	<b>13,521</b>	<b>(2,422)</b>	<b>56,556</b>	<b>(53,804)</b>	<b>81,357</b>	<b>5,446</b>	<b>7,075</b>	<b>28,768</b>	<b>19,602</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	75,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	75,000	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(23,698)</b>	<b>\$13,521</b>	<b>\$(2,422)</b>	<b>\$56,556</b>	<b>\$(53,804)</b>	<b>\$81,357</b>	<b>\$5,446</b>	<b>\$7,075</b>	<b>\$28,768</b>	<b>\$19,602</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Burney Fire Protection District	Butler-Keys Community Service District	Butte County Air Quality Management District	Butte County Mosquito and Vector Control District	Butte County Resource Conservation District	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection	Butte Valley Resource Conservation District	Butte Valley Resource Conservation District	Buttonwillow Recreation and Park District
	Fire Protection	Streets and Roads - Construction and Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Drainage and Drainage Maintenance	Medical Benefits Self Insurance	Fire Protection	Resource Conservation	Resource Conservation	Recreation and Park
<b>Revenues</b>											
<b>Taxes and Assessments</b>											
Current Secured and Unsecured (1%)	\$262,854	\$—	\$—	\$1,816,233	\$—	\$7,427	\$—	\$19,068	\$—	\$—	\$490,725
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	—
Property Assessments	500	32	—	2,596	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,628	—	22	—	54	—	—	1,272
Licenses, Permits, and Franchises	—	—	431,462	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	67,039	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>											
Interest Income	5,775	406	1,475	79,900	91	6,126	811,919	1,754	143	—	73,290
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>											
Federal	72,566	—	—	—	16,328	—	—	14,132	—	—	—
State	9,634	—	—	109,294	137,949	132	—	6,262	—	—	4,900
Other Governmental Agencies	24,819	—	1,163,337	308,430	2,000	—	—	—	—	—	—
Charges for Current Services	144,866	—	—	164,754	—	—	—	—	—	—	20,638
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	46,555,596	—	—	—	—
Other Revenues	10,567	—	—	—	2,271	—	937,285	12,619	—	—	3,660
<b>Total Revenues</b>	<b>531,581</b>	<b>438</b>	<b>1,663,313</b>	<b>2,485,835</b>	<b>158,639</b>	<b>13,707</b>	<b>48,304,800</b>	<b>53,889</b>	<b>143</b>	<b>—</b>	<b>594,485</b>
<b>Expenditures</b>											
Salaries, Wages, and Benefits	257,228	—	1,041,124	1,414,495	88,539	—	194,600	12,134	—	—	69,528
Services and Supplies	199,963	1,956	259,577	593,349	74,320	7,067	3,819,530	10,233	—	—	79,114
Self Insurance - Claims Paid	—	—	—	—	—	—	44,687,642	—	—	—	—
<b>Debt Service</b>											
Retirement of Long-Term Debt	109,261	—	—	—	—	—	—	—	—	—	—
Interest Expense	2,717	—	—	—	—	—	—	—	—	—	—
Fixed Assets	59,905	—	44,732	113,885	6,294	—	—	—	—	—	11,015
Other Expenditures	—	—	237,061	147,751	840	—	—	—	8,604	—	—
<b>Total Expenditures</b>	<b>629,074</b>	<b>1,956</b>	<b>1,582,494</b>	<b>2,269,480</b>	<b>169,993</b>	<b>7,067</b>	<b>48,701,772</b>	<b>22,367</b>	<b>8,604</b>	<b>—</b>	<b>159,657</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(97,493)</b>	<b>(1,518)</b>	<b>80,819</b>	<b>216,355</b>	<b>(11,354)</b>	<b>6,640</b>	<b>(396,972)</b>	<b>31,522</b>	<b>(8,461)</b>	<b>—</b>	<b>434,828</b>
<b>Financing Sources (Uses)</b>											
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	27,600	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	7,700	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>19,900</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(77,593)</b>	<b>\$(1,518)</b>	<b>\$80,819</b>	<b>\$216,355</b>	<b>\$(11,354)</b>	<b>\$6,640</b>	<b>\$(396,972)</b>	<b>\$31,522</b>	<b>\$(8,461)</b>	<b>—</b>	<b>\$434,828</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Byron - Brentwood - Knightsen Cemetery District	C.Road Community Services District	Cachagua Fire Protection District	Cacheville Community Services District	Cachuma Resource Conservation District	Calabasas Lighting District	Calaveras County Air Pollution Control District	California Affiliated Risk Management Authorities (CARMA) Self Insurance	California Association for Park and Recreation Insurance Self Insurance	California Cities Home Ownership Authority
	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control			Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$477,637	\$—	\$—	\$—	\$86,241	\$252,735	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	52,503	26,987	4,158	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(400)	—	—	—	22	(6,065)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	28,269	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,199	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	8,917	—	10,921	—	8,271	35,201	13,518	1,006,969	593,639	466
Rents, Concessions, and Royalties	—	—	—	—	45,064	—	—	—	33,722	28,690
<b>Intergovernmental</b>										
Federal	—	—	—	—	31	—	—	—	—	—
State	5,165	—	—	—	404,964	2,355	254,147	—	—	—
Other Governmental Agencies	—	—	29,726	—	100,000	129,000	—	—	—	—
Charges for Current Services	233,410	—	103,062	—	75	—	63,456	—	31,250	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	6,506,462	3,102,998	—
Other Revenues	2,622	1,975	3,400	—	18,867	—	5,750	—	—	1,472,731
<b>Total Revenues</b>	<b>727,351</b>	<b>54,478</b>	<b>174,096</b>	<b>4,158</b>	<b>663,535</b>	<b>414,425</b>	<b>365,140</b>	<b>7,513,431</b>	<b>3,761,609</b>	<b>1,501,887</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	358,465	4,400	107,193	—	367,265	—	98,345	—	362,782	160,954
Services and Supplies	198,754	48,989	31,349	4,831	90,807	243,870	405,649	2,780,560	1,025,284	629,940
Self Insurance - Claims Paid	—	—	—	—	—	—	—	2,853,810	1,689,498	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	56,656	—	—	—	—	—	—	—	115	—
Other Expenditures	—	—	—	—	—	—	—	—	88,699	—
<b>Total Expenditures</b>	<b>613,875</b>	<b>53,389</b>	<b>138,542</b>	<b>4,831</b>	<b>458,072</b>	<b>243,870</b>	<b>503,994</b>	<b>5,634,370</b>	<b>3,166,378</b>	<b>790,894</b>
<b>Revenues Over (Under) Expenditures</b>	<b>113,476</b>	<b>1,089</b>	<b>35,554</b>	<b>(673)</b>	<b>205,463</b>	<b>170,555</b>	<b>(138,854)</b>	<b>1,879,061</b>	<b>595,231</b>	<b>710,993</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	673	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>673</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$113,476</b>	<b>\$1,089</b>	<b>\$35,554</b>	<b>\$—</b>	<b>\$205,463</b>	<b>\$170,555</b>	<b>\$(138,854)</b>	<b>\$1,879,061</b>	<b>\$595,231</b>	<b>\$710,993</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	California Fair Service Authority	California Fairs Financing Authority	California Fire and Rescue Training Authority	California Housing Authority Risk Management Agency Self Insurance	California Housing Workers Compensation Authority Self Insurance	California Identification System In Fresno County	California Insurance Pool Authority	California Joint Powers Insurance Authority	California Joint Powers Risk Management Authority Self Insurance	California Loan Purchase Financing Authority
	Self Insurance	Financing or Constructing Facilities	Governmental Services	Self Insurance	Self Insurance	Police Protection and Personal Safety	Self Insurance	Self Insurance	Self Insurance	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	459,697	1,921,708	213,383	270,890	845,356	78,845	1,089,764	10,476,723	4,192,037	45,692
Rents, Concessions, and Royalties	155,213	2,451,369	—	—	—	—	—	—	—	1,132,743
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18,446,577	932,518	—	—	698,882	—	—	—	—
Other Governmental Agencies	—	—	1,023,378	—	—	—	—	—	—	—
Charges for Current Services	920,629	—	230,284	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	8,749,749	—	—	3,114,036	5,722,944	—	7,284,458	62,025,622	18,601,034	—
Other Revenues	—	—	134,550	119,599	—	—	—	574,624	—	—
<b>Total Revenues</b>	<b>10,285,288</b>	<b>22,819,654</b>	<b>2,534,113</b>	<b>3,504,525</b>	<b>6,568,300</b>	<b>777,727</b>	<b>8,374,222</b>	<b>73,076,969</b>	<b>22,793,071</b>	<b>1,178,435</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,920,482	1,524,899	468,632	—	—	—	—	2,733,150	568,966	—
Services and Supplies	731,177	390,606	510,564	2,520,333	1,108,921	207,845	6,420,370	16,119,445	7,623,713	53,189
Self Insurance - Claims Paid	4,336,037	—	—	39,099	1,214,022	—	321,095	49,706,516	10,957,772	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	3,288,800	—	—	—	—	—	—	—	725,000
Interest Expense	—	1,009,991	—	—	—	—	—	—	—	230,558
Fixed Assets	198,795	—	1,301,726	—	—	325,703	—	137,232	29,442	—
Other Expenditures	1,035,457	13,052,625	227,102	—	—	—	—	373,286	—	—
<b>Total Expenditures</b>	<b>9,221,948</b>	<b>19,266,921</b>	<b>2,508,024</b>	<b>2,559,432</b>	<b>2,322,943</b>	<b>533,548</b>	<b>6,741,465</b>	<b>69,069,629</b>	<b>19,179,893</b>	<b>1,008,747</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,063,340</b>	<b>3,552,733</b>	<b>26,089</b>	<b>945,093</b>	<b>4,245,357</b>	<b>244,179</b>	<b>1,632,757</b>	<b>4,007,340</b>	<b>3,613,178</b>	<b>169,688</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,063,340</b>	<b>\$3,552,733</b>	<b>\$26,089</b>	<b>\$945,093</b>	<b>\$4,245,357</b>	<b>\$244,179</b>	<b>\$1,632,757</b>	<b>\$4,007,340</b>	<b>\$3,613,178</b>	<b>\$169,688</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	California Pines Community Services District	California Risk Management Authority (CRMA II)	California Risk Management Authority (CRMA)	California Rural Home Mortgage Finance Authority Homebuyers Fund	California Sanitation Districts Risk Management Authority	California State University Risk Management Authority	California Statewide Automated Welfare System Consortium IV Governmental Services	California Transit Systems Joint Powers Insurance Authority	California Valley Community Services District	Calwa Recreation and Park District
	Fire Protection	Self Insurance	Self Insurance	Financing or Constructing Facilities	Self Insurance	Self Insurance		Self Insurance	Streets and Roads - Construction and Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$109,344	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$86,350	\$255,988
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	208,520	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	451
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	16,821	585,965	119,021	709,104	1,365,438	9,711,095	—	852,129	2,408	—
Rents, Concessions, and Royalties	—	—	—	412,216	—	—	—	—	40,502	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	57,303,963	—	—	42
State	2,875	—	—	—	—	—	—	—	718	4,237
Other Governmental Agencies	7,731	—	—	—	—	—	—	—	—	10,650
Charges for Current Services	—	—	—	243,330	733,068	—	—	—	26,168	—
Self Insurance Contributions and Claim Adjustments	—	3,282,966	1,775,968	—	6,045,969	91,764,924	—	7,774,031	—	—
Other Revenues	—	—	—	12,515,346	—	13,430	—	—	—	—
<b>Total Revenues</b>	<b>136,771</b>	<b>3,868,931</b>	<b>1,894,989</b>	<b>13,879,996</b>	<b>8,144,475</b>	<b>101,489,449</b>	<b>57,303,963</b>	<b>8,626,160</b>	<b>364,666</b>	<b>271,368</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	60,731	—	—	—	—	—	—	—	121,391	152,924
Services and Supplies	—	2,335,310	1,428,517	4,542,354	6,233,899	9,223,097	45,001,241	4,019,483	183,183	123,141
Self Insurance - Claims Paid	—	1,417,951	315,490	—	1,980,940	57,928,650	—	545,973	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	75,978	—	—	5,269,177	—	—	—
Interest Expense	—	—	—	91,220	—	—	1,805,918	—	—	—
Fixed Assets	—	—	—	67,586	—	—	6,806,203	—	70,164	—
Other Expenditures	—	—	—	—	—	—	—	—	—	36,420
<b>Total Expenditures</b>	<b>60,731</b>	<b>3,753,261</b>	<b>1,744,007</b>	<b>4,777,138</b>	<b>8,214,839</b>	<b>67,151,747</b>	<b>58,882,539</b>	<b>4,565,456</b>	<b>374,738</b>	<b>312,485</b>
<b>Revenues Over (Under) Expenditures</b>	<b>76,040</b>	<b>115,670</b>	<b>150,982</b>	<b>9,102,858</b>	<b>(70,364)</b>	<b>34,337,702</b>	<b>(1,578,576)</b>	<b>4,060,704</b>	<b>(10,072)</b>	<b>(41,117)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	1,578,576	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,578,576</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$76,040</b>	<b>\$115,670</b>	<b>\$150,982</b>	<b>\$9,102,858</b>	<b>\$(70,364)</b>	<b>\$34,337,702</b>	<b>\$—</b>	<b>\$4,060,704</b>	<b>\$(10,072)</b>	<b>\$(41,117)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance	Cambria Cemetery District Cemetery	Cambria Community Healthcare District Ambulance Service	Cambria Community Services District Fire Protection	Cameron Estates Community Services District Streets and Roads - Construction and Maintenance	Cameron Park Airport District Streets and Roads - Construction and Maintenance	Cameron Park Community Services District Fire Protection	Cameron Park Community Services District Lighting and Lighting Maintenance	Cameron Park Community Services District Recreation and Park	Camp Meeker Recreation and Park District Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,444,390	\$82,212	\$480,969	\$2,116,640	\$75,304	\$12,729	\$2,600,126	\$—	\$685,210	\$63,553
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	74,788	—	—	230,737	78,479	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	40,000	—	—	—	—
Prior Year and Penalties	27,150	(33)	—	—	2,528	—	73,760	1,829	25,563	(144)
Licenses, Permits, and Franchises	—	—	—	—	3,000	—	21,215	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,659	13,241	11,182	9,873	5,475	1,676	54,286	20,435	126,248	2,946
Rents, Concessions, and Royalties	—	—	27,411	28,286	—	—	—	—	—	4,660
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	15,143	758	500	18,250	2,033	10,144	51,662	—	9,526	176,636
Other Governmental Agencies	1,200,000	263	—	109,163	—	76	775,992	—	—	—
Charges for Current Services	113,917	74,722	498,942	586,639	—	32,105	353,892	—	491,638	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,700	15,432	—	13,300	—	41,621	—	—	(85)
<b>Total Revenues</b>	<b>2,806,259</b>	<b>179,863</b>	<b>1,034,436</b>	<b>2,868,851</b>	<b>176,428</b>	<b>96,730</b>	<b>3,972,554</b>	<b>253,001</b>	<b>1,416,664</b>	<b>247,566</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,060,863	105,532	625,618	2,559,320	23,856	—	—	—	409,331	1,179
Services and Supplies	1,679,968	53,489	332,577	1,669,769	100,152	61,748	3,054,303	199,741	530,968	42,981
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	72,912	—	—	—	—	—	—
Interest Expense	—	—	—	23,072	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	161,947	—	607,584	207,440
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,740,831</b>	<b>159,021</b>	<b>958,195</b>	<b>4,325,073</b>	<b>124,008</b>	<b>61,748</b>	<b>3,216,250</b>	<b>199,741</b>	<b>1,547,883</b>	<b>251,600</b>
<b>Revenues Over (Under) Expenditures</b>	<b>65,428</b>	<b>20,842</b>	<b>76,241</b>	<b>(1,456,222)</b>	<b>52,420</b>	<b>34,982</b>	<b>756,304</b>	<b>53,260</b>	<b>(131,219)</b>	<b>(4,034)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	124,730	34,230	540,099	19,936
Operating Transfers Out	—	—	—	—	—	—	124,730	—	574,329	20,437
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,230</b>	<b>34,230</b>	<b>(34,230)</b>	<b>(501)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$65,428</b>	<b>\$20,842</b>	<b>\$76,241</b>	<b>\$(1,456,222)</b>	<b>\$52,420</b>	<b>\$34,982</b>	<b>\$756,304</b>	<b>\$87,490</b>	<b>\$(165,449)</b>	<b>\$(4,535)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Campo Bello-University Park Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	Camptonville Cemetery District  Cemetery	Camptonville Community Services District  Fire Protection	Canby Fire Protection District  Fire Protection	Canby Lighting District  Lighting and Lighting Maintenance	Canyon Creek Estates Permanent Road Division  Streets and Roads - Construction and Maintenance	Capay Cemetery District  Cemetery	Capay Fire Protection District  Fire Protection	Capay Valley Fire Protection District  Fire Protection	Capistrano Bay Community Services District  Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,219	\$—	\$—	\$19,710	\$662	\$—	\$52,198	\$69,741	\$88,593	\$10,721
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	39,785	—	—	4,897	—	15,315	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	350	—	—	14	1	—	81	241	74	500
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	18,577	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,794	204	2,000	144	132	776	13,089	9,466	12,503	865
Rents, Concessions, and Royalties	—	—	929	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	14	17,932	(2,965)	—
State	16	78	—	353	162	—	8,706	1,900	8,437	106
Other Governmental Agencies	—	—	82,546	—	—	—	—	—	25,227	—
Charges for Current Services	—	480	—	—	—	—	12,100	—	—	5,289
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	150	15,879	—	1,804	757
<b>Total Revenues</b>	<b>4,379</b>	<b>762</b>	<b>125,260</b>	<b>20,221</b>	<b>957</b>	<b>5,823</b>	<b>102,067</b>	<b>114,595</b>	<b>152,250</b>	<b>18,238</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	3,509	5,552	—	—	43,565	—	13,503	2,283
Services and Supplies	101	563	25,803	17,637	938	8,181	11,397	31,866	78,559	8,560
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	97,956	—	—	—	—	38,033	85,505	750
Other Expenditures	—	—	—	—	—	—	10	—	—	1,694
<b>Total Expenditures</b>	<b>101</b>	<b>563</b>	<b>127,268</b>	<b>23,189</b>	<b>938</b>	<b>8,181</b>	<b>54,972</b>	<b>69,899</b>	<b>177,567</b>	<b>13,287</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,278</b>	<b>199</b>	<b>(2,008)</b>	<b>(2,968)</b>	<b>19</b>	<b>(2,358)</b>	<b>47,095</b>	<b>44,696</b>	<b>(25,317)</b>	<b>4,951</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,500	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	699	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,500</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,278</b>	<b>\$199</b>	<b>\$(1,309)</b>	<b>\$(2,968)</b>	<b>\$19</b>	<b>\$(2,358)</b>	<b>\$47,095</b>	<b>\$44,696</b>	<b>\$(22,817)</b>	<b>\$4,951</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Capistrano Bay Community Services District	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	Carmel Lighting District	Carmichael Recreation and Park District
	Police Protection and Personal Safety	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$402,048	\$123,295	\$19,548	\$—	\$1,729,323	\$2,810,064	\$—	\$—	\$8,911	\$1,543,494
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	10,008	—	—	—	49,082	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,763	5,754	1,012	—	42,479	71,382	—	—	(15)	41,927
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	32,442	9,949	1,729	7,683	84,545	63,089	3,461	2,169	3,075	6,437
Rents, Concessions, and Royalties	—	—	—	867,834	—	—	17,991	—	—	1,010,157
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	121,525	—	—	—	—
State	3,968	1,217	460	—	9,676	15,672	—	—	91	57,904
Other Governmental Agencies	—	—	—	—	—	292,642	—	—	—	187,578
Charges for Current Services	198,330	60,821	—	—	—	995,324	—	1,828,758	—	546,159
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28,377	8,702	716	—	233,879	55,742	735	667	—	12,546
<b>Total Revenues</b>	<b>683,928</b>	<b>209,738</b>	<b>33,473</b>	<b>875,517</b>	<b>2,099,902</b>	<b>4,425,440</b>	<b>71,269</b>	<b>1,831,594</b>	<b>12,062</b>	<b>3,406,202</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	85,632	26,261	5,793	—	7,607	3,397,355	—	802,634	—	2,149,780
Services and Supplies	320,983	98,435	37,420	526	1,429,919	1,080,288	51,933	136,907	3,183	1,403,258
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	385,000	—	45,682	—	—	—	—
Interest Expense	—	—	—	482,906	—	139,758	—	—	—	—
Fixed Assets	28,114	8,621	—	—	90,434	149,277	—	8,446	—	419,233
Other Expenditures	63,524	19,481	—	—	—	43,966	—	882,429	—	—
<b>Total Expenditures</b>	<b>498,253</b>	<b>152,798</b>	<b>43,213</b>	<b>868,432</b>	<b>1,527,960</b>	<b>4,856,326</b>	<b>51,933</b>	<b>1,830,416</b>	<b>3,183</b>	<b>3,972,271</b>
<b>Revenues Over (Under) Expenditures</b>	<b>185,675</b>	<b>56,940</b>	<b>(9,740)</b>	<b>7,085</b>	<b>571,942</b>	<b>(430,886)</b>	<b>19,336</b>	<b>1,178</b>	<b>8,879</b>	<b>(566,069)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	5,000	—	—	—	—	1,001,450
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,001,450</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$185,675</b>	<b>\$56,940</b>	<b>\$(9,740)</b>	<b>\$7,085</b>	<b>\$576,942</b>	<b>\$(430,886)</b>	<b>\$19,336</b>	<b>\$1,178</b>	<b>\$8,879</b>	<b>\$435,381</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Carpinteria - Summerland Fire Protection District Fire Protection	Carpinteria Cemetery District Cemetery	Carpinteria Street Lighting District No. 1 Lighting and Lighting Maintenance	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Cathedral City Public Finance Authority Financing or Constructing Facilities	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,793,229	\$134,995	\$246,551	\$40,765	\$—	\$53,161	\$59,359	\$—	\$190,537	\$283,859
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	51,654	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,434	33	1,605	30	—	40	1,576	—	—	(101)
Licenses, Permits, and Franchises	35,485	—	—	—	—	—	—	—	31,022	—
Fines, Forfeits, and Penalties	1,800	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	29,502	27,077	22,194	17,493	1,720	5,680	9,265	—	18,809	139,273
Rents, Concessions, and Royalties	9,600	16,529	—	—	—	2,400	—	—	—	—
<b>Intergovernmental</b>										
Federal	431,139	—	—	—	—	—	—	—	—	—
State	208,743	1,127	2,097	684	—	7,676	328	—	1,763	2,444
Other Governmental Agencies	—	—	—	—	—	15,000	—	—	—	—
Charges for Current Services	5,568	110,650	—	—	22,138	—	79,062	—	22,397	68,414
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	54,909	—	966	201	—	6,463	9,525
<b>Total Revenues</b>	<b>6,516,500</b>	<b>290,411</b>	<b>272,447</b>	<b>113,881</b>	<b>23,858</b>	<b>84,923</b>	<b>149,791</b>	<b>—</b>	<b>322,645</b>	<b>503,414</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	4,704,254	144,424	—	17,811	3,000	18,486	103,590	—	130,733	208,422
Services and Supplies	822,046	72,507	118,561	21,999	15,673	52,904	50,102	—	202,868	34,637
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	40,436	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	16,194	2,228	—	264,805	—	—	—	—	—	—
Other Expenditures	—	189	—	—	—	179	5,968	—	—	—
<b>Total Expenditures</b>	<b>5,582,930</b>	<b>219,348</b>	<b>118,561</b>	<b>304,615</b>	<b>18,673</b>	<b>71,569</b>	<b>159,660</b>	<b>—</b>	<b>333,601</b>	<b>243,059</b>
<b>Revenues Over (Under) Expenditures</b>	<b>933,570</b>	<b>71,063</b>	<b>153,886</b>	<b>(190,734)</b>	<b>5,185</b>	<b>13,354</b>	<b>(9,869)</b>	<b>—</b>	<b>(10,956)</b>	<b>260,355</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	33,038	—	—	—	—	—	—	115,000,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	115,000,000	—	—
Operating Transfers In	—	—	—	—	—	—	20,000	—	—	—
Operating Transfers Out	100,000	—	—	—	5,185	—	20,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(66,962)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(5,185)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$866,608</b>	<b>\$71,063</b>	<b>\$153,886</b>	<b>\$(190,734)</b>	<b>\$—</b>	<b>\$13,354</b>	<b>\$(9,869)</b>	<b>\$—</b>	<b>\$(10,956)</b>	<b>\$260,355</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$157,417	\$2,828	\$28,279	\$13,536	\$37,267	\$4,343	\$414,372	\$1,157,695	\$3,977	\$6,516
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(283)	(5)	(51)	10	31	—	1,119	617	7	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,229	166	1,658	—	1,025	287	81,647	266,514	1,188	2,758
Rents, Concessions, and Royalties	250	—	—	—	—	—	26,402	—	—	—
<b>Intergovernmental</b>										
Federal	23,783	—	—	241	—	—	—	—	—	—
Slate	1,587	28	285	399	713	77	4,105	11,443	164	483
Other Governmental Agencies	25,000	—	—	—	—	—	7,834	141,420	—	—
Charges for Current Services	—	—	—	1,200	—	—	421,165	92,490	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	681	397	5,983	—	2,600	17,701	—	—
<b>Total Revenues</b>	<b>216,983</b>	<b>3,017</b>	<b>30,852</b>	<b>15,783</b>	<b>45,019</b>	<b>4,707</b>	<b>959,244</b>	<b>1,687,880</b>	<b>5,336</b>	<b>9,770</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	26,316	—	6,317	4,865	7,795	—	489,257	326,483	—	—
Services and Supplies	116,186	3,606	2,945	4,269	34,908	3,601	249,384	178,650	2,200	7,745
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	31,488	—	—	—	—	—	—	—	—	—
Interest Expense	6,384	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	642	—	93,787	873,841	—	—
Other Expenditures	—	—	22,246	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>180,374</b>	<b>3,606</b>	<b>31,508</b>	<b>9,134</b>	<b>43,345</b>	<b>3,601</b>	<b>832,428</b>	<b>1,378,974</b>	<b>2,200</b>	<b>7,745</b>
<b>Revenues Over (Under) Expenditures</b>	<b>36,609</b>	<b>(589)</b>	<b>(656)</b>	<b>6,649</b>	<b>1,674</b>	<b>1,106</b>	<b>126,816</b>	<b>308,906</b>	<b>3,136</b>	<b>2,025</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	52,000	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>52,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$88,609</b>	<b>\$(589)</b>	<b>\$(656)</b>	<b>\$6,649</b>	<b>\$1,674</b>	<b>\$1,106</b>	<b>\$126,816</b>	<b>\$308,906</b>	<b>\$3,136</b>	<b>\$2,025</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 Governmental Services	Center for Staff Development	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency Self Insurance	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)
	Cemetery	Cemetery	Governmental Services	Governmental Services	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Fire Protection	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$7,282	\$63,924	\$—	\$—	\$164,484	\$—	\$—	\$—	\$46,039,900	\$10,950,912
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	111,433	—	—	790,222	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	53	—	—	168	—	—	—	—	23,424
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	556,702	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	941	9,306	—	9	5,257	34,314	97,956	17,710	715,769	45,082
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	49,378	38,760
<b>Intergovernmental</b>										
Federal	—	—	11,203	—	5,085	—	—	—	192,917	25,339
State	305	1,418	6,786,730	—	61,848	—	—	—	356,274	101,370
Other Governmental Agencies	—	—	3,715,089	31,920	116,092	1,558,573	—	—	—	723,147
Charges for Current Services	—	15,350	—	—	—	38,061	—	—	16,397,747	237,409
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	148,603	—	—	—
Other Revenues	1,375	20,078	—	—	—	11,108	—	196,324	5,840,354	66,585
<b>Total Revenues</b>	<b>9,918</b>	<b>110,129</b>	<b>10,513,022</b>	<b>31,929</b>	<b>464,367</b>	<b>1,642,056</b>	<b>246,559</b>	<b>1,004,256</b>	<b>70,149,041</b>	<b>12,212,028</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	43,790	—	—	268,215	943,364	—	—	47,319,797	9,477,790
Services and Supplies	16,464	26,646	7,541,259	32,214	178,586	382,009	—	528,229	12,385,335	1,348,062
Self Insurance - Claims Paid	—	—	—	—	—	—	129,575	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	2,938,969	—	—	—	—	—	260,000	135,912
Interest Expense	—	—	—	—	—	—	—	—	167,038	61,214
Fixed Assets	—	—	136,509	—	—	54,341	—	—	911,201	922,949
Other Expenditures	—	—	—	—	83,442	—	93,089	—	9,491,356	16,222
<b>Total Expenditures</b>	<b>16,464</b>	<b>70,436</b>	<b>10,616,737</b>	<b>32,214</b>	<b>530,243</b>	<b>1,379,714</b>	<b>222,664</b>	<b>528,229</b>	<b>70,534,727</b>	<b>11,962,149</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(6,546)</b>	<b>39,693</b>	<b>(103,715)</b>	<b>(285)</b>	<b>(65,876)</b>	<b>262,342</b>	<b>23,895</b>	<b>476,027</b>	<b>(385,686)</b>	<b>249,879</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	200
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	431,004
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(430,804)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(6,546)</b>	<b>\$39,693</b>	<b>\$(103,715)</b>	<b>\$(285)</b>	<b>\$(65,876)</b>	<b>\$262,342</b>	<b>\$23,895</b>	<b>\$476,027</b>	<b>\$(385,686)</b>	<b>\$(180,925)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Central Modoc Resource Conservation District	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District
	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$227,552	\$—	\$—	\$—	\$—	\$—	\$470,307	\$14,743,645	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	209,687
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	156	—	—	—	—	—	—	883,014	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	11,976	1,976,763	2,650,245	—	2,857	41,434	151,572	100,114	3,744
Rents, Concessions, and Royalties	—	980	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	67,103	—	—	—	58,000	—	—	—	—	—
State	868,197	3,878	—	—	—	111,056	—	6,164	178,055	—
Other Governmental Agencies	—	—	—	—	7,226	—	—	—	75,788	—
Charges for Current Services	—	102,584	140,499	—	—	256,353	—	—	4,533,268	—
Self Insurance Contributions and Claim Adjustments	—	—	14,209,570	19,885,835	—	—	1,355,862	—	—	—
Other Revenues	105	105,875	99,483	—	—	—	—	418,449	46,368	—
<b>Total Revenues</b>	<b>935,405</b>	<b>453,001</b>	<b>16,426,315</b>	<b>22,536,080</b>	<b>65,226</b>	<b>370,266</b>	<b>1,397,296</b>	<b>1,046,492</b>	<b>20,560,252</b>	<b>213,431</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	230,670	222,753	274,646	—	64,349	296,277	41,276	455,546	15,682,427	—
Services and Supplies	581,241	94,496	2,660,123	1,619,294	12,458	72,141	964,339	209,442	4,367,006	2,020
Self Insurance - Claims Paid	—	—	8,976,825	22,079,581	—	—	520,650	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	16,900	100,740	—	—	—	—	—	—	1,602,084	—
Other Expenditures	—	—	—	—	—	—	—	—	—	223,284
<b>Total Expenditures</b>	<b>828,811</b>	<b>417,989</b>	<b>11,911,594</b>	<b>23,698,875</b>	<b>76,807</b>	<b>368,418</b>	<b>1,526,265</b>	<b>664,988</b>	<b>21,651,517</b>	<b>225,304</b>
<b>Revenues Over (Under) Expenditures</b>	<b>106,594</b>	<b>35,012</b>	<b>4,514,721</b>	<b>(1,162,795)</b>	<b>(11,581)</b>	<b>1,848</b>	<b>(128,969)</b>	<b>381,504</b>	<b>(1,091,265)</b>	<b>(11,873)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	151,300	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	77,096	150,000	—
Operating Transfers Out	—	—	—	—	—	—	—	77,096	1,675,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,373,700)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$106,594</b>	<b>\$35,012</b>	<b>\$4,514,721</b>	<b>\$(1,162,795)</b>	<b>\$(11,581)</b>	<b>\$1,848</b>	<b>\$(128,969)</b>	<b>\$381,504</b>	<b>\$(2,464,965)</b>	<b>\$(11,873)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Central Valley School Districts Financing Corporation Financing or Constructing Facilities	Central Valley Schools Joint Powers Authority Self Insurance	Ceres Fire Protection District Fire Protection	Chalfant Valley Fire Department Fire Protection	Charleston Drainage District (Merced) Drainage and Maintenance	Chester Cemetery District Cemetery	Chester Fire Protection District Fire Protection	Chico Area Recreation and Park District Recreation and Park	Chino Basin Water Conservation District Flood Control and Water Conservation	Chino Hills Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$26,770	\$74,684	\$—	\$55,481	\$176,781	\$2,144,949	\$1,073,205	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	63,934	—	—	—	120,621	97,307	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	73	—	—	38	124	—	89,175	—
Licenses, Permits, and Franchises	—	—	—	7,304	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	12,548	6,968	4,948	32,159	4,998	528	109,403	819,119	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	26,890	—	3,742	—
<b>Intergovernmental</b>										
Federal	—	—	12	—	—	—	—	—	—	—
State	—	—	371	194	—	1,005	1,874	16,880	14,808	—
Other Governmental Agencies	—	—	—	8,157	—	—	—	5,130,875	—	—
Charges for Current Services	—	—	—	—	204,812	—	372,027	1,838,052	5,811	—
Self Insurance Contributions and Claim Adjustments	—	421,751	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	27,169	12,918	72,079	2,723	—
<b>Total Revenues</b>	<b>—</b>	<b>434,299</b>	<b>98,128</b>	<b>95,287</b>	<b>236,971</b>	<b>88,691</b>	<b>711,763</b>	<b>9,409,545</b>	<b>2,008,583</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	48,706	613,506	2,862,840	697,665	—
Services and Supplies	—	313,257	94,682	90,568	153,144	21,578	113,121	1,452,420	546,797	—
Self Insurance - Claims Paid	—	35,871	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	18,434	—	—	41,726	—	—
Interest Expense	—	—	—	—	7,072	—	—	61,427	—	—
Fixed Assets	—	—	—	—	—	3,716	1,589	4,886,921	30,178	—
Other Expenditures	—	—	—	5,788	—	—	—	9,176	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>349,128</b>	<b>94,682</b>	<b>96,356</b>	<b>178,650</b>	<b>74,000</b>	<b>728,216</b>	<b>9,314,510</b>	<b>1,274,640</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>85,171</b>	<b>3,446</b>	<b>(1,069)</b>	<b>58,321</b>	<b>14,691</b>	<b>(16,453)</b>	<b>95,035</b>	<b>733,943</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	7,820,000	—	—	—	—	—	—	—	—	49,660,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	22,010	16,000,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	79,940	—	—
Operating Transfers Out	7,820,000	—	—	—	—	—	—	82,222	—	49,660,000
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,728</b>	<b>16,000,000</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$85,171</b>	<b>\$3,446</b>	<b>\$(1,069)</b>	<b>\$58,321</b>	<b>\$14,691</b>	<b>\$(16,453)</b>	<b>\$114,763</b>	<b>\$16,733,943</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Chino Valley Independent Fire District	Cholame Valley Cemetery District	Chowchilla Cemetery District	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 and County of San Francisco Redevelopment Financing Authority	City of Chico Parking Authority
	Fire Protection	Cemetery	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Financing or Constructing Facilities	Parking
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$15,557,389	\$—	\$77,689	\$—	\$49,026	\$12,650	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	41,417	173,905	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,939,136	—	7,395	—	—	(23)	1,798	—	—	—
Licenses, Permits, and Franchises	532,257	—	—	—	—	—	300	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	621,892	3	43,123	757	7,419	5,051	57	25,549	—	82,712
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	368,192	—	2,634	—	462	131	—	—	—	—
Other Governmental Agencies	—	—	222	—	—	—	—	—	—	—
Charges for Current Services	6,615,394	—	143,579	—	—	—	—	—	—	1,079,238
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	378,815	—	6,483	—	—	—	1,370	—	—	354,910
<b>Total Revenues</b>	<b>26,013,075</b>	<b>3</b>	<b>281,125</b>	<b>757</b>	<b>56,907</b>	<b>17,809</b>	<b>44,942</b>	<b>199,454</b>	<b>—</b>	<b>1,516,860</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	18,234,765	—	78,773	—	—	—	—	99,129	—	323,042
Services and Supplies	2,663,721	—	115,503	2,213	43,680	6,209	14,281	96,108	—	194,145
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	20,442	—	—	—	—	—	—	—	—	85,000
Interest Expense	—	—	—	—	—	—	—	—	—	150,040
Fixed Assets	916,745	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	53,766	—	4,524
<b>Total Expenditures</b>	<b>21,835,673</b>	<b>—</b>	<b>194,276</b>	<b>2,213</b>	<b>43,680</b>	<b>6,209</b>	<b>14,281</b>	<b>249,003</b>	<b>—</b>	<b>756,751</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,177,402</b>	<b>3</b>	<b>86,849</b>	<b>(1,456)</b>	<b>13,227</b>	<b>11,600</b>	<b>30,661</b>	<b>(49,549)</b>	<b>—</b>	<b>760,109</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	86,048,296	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	86,048,296	133,564
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(133,564)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,177,402</b>	<b>\$3</b>	<b>\$86,849</b>	<b>\$(1,456)</b>	<b>\$13,227</b>	<b>\$11,600</b>	<b>\$30,661</b>	<b>\$(49,549)</b>	<b>\$—</b>	<b>\$626,545</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	City of Fullerton Public Financing Authority	City of Marysville Levee District (Yuba)	City of Oakland-Clay Street Garage Corporation Parking	City of Pismo Beach Public Facilities Corporation Financing or Constructing Facilities	City of San Diego Public Facilities Financing Authority	City of San Fernando Public Finance Authority	City of San Francisco Downtown Parking Corporation Parking	City of San Francisco Ellis - O'Farrell Parking Corporation Parking	City of San Francisco Japan Center Garage Corporation Parking	City of San Francisco Market Corporation
	Financing or Constructing Facilities	Flood Control and Water Conservation			Financing or Constructing Facilities	Financing or Constructing Facilities				Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$46,712	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	75,636	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	20,956	—	—	5,057	—	443,788	124,752	6,644	159,525
Rents, Concessions, and Royalties	—	1,066	801,357	20,037	—	—	15,302,800	5,552,741	2,589,557	1,566,513
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	642	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	21,987	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	15,918	—	—
<b>Total Revenues</b>	<b>—</b>	<b>145,012</b>	<b>801,357</b>	<b>42,024</b>	<b>5,057</b>	<b>—</b>	<b>15,746,588</b>	<b>5,693,411</b>	<b>2,596,201</b>	<b>1,726,038</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	66,914	93,450	—	—	—	1,903,142	2,852,046	838,286	205,312
Services and Supplies	523,758	32,758	120,485	42,024	—	—	1,949,316	739,377	777,701	573,952
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	1,146,785	134,903	89,930	44,183
Other Expenditures	—	—	—	—	145,442	—	38,400	—	—	—
<b>Total Expenditures</b>	<b>523,758</b>	<b>99,672</b>	<b>213,935</b>	<b>42,024</b>	<b>145,442</b>	<b>—</b>	<b>5,037,643</b>	<b>3,726,326</b>	<b>1,705,917</b>	<b>823,447</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(523,758)</b>	<b>45,340</b>	<b>587,422</b>	<b>—</b>	<b>(140,385)</b>	<b>—</b>	<b>10,708,945</b>	<b>1,967,085</b>	<b>890,284</b>	<b>902,591</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	11,490,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	264,614	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	11,490,000	9,642,004	—	795,367	—
Operating Transfers In	523,758	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	532,119	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>523,758</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>264,614</b>	<b>—</b>	<b>(9,642,004)</b>	<b>(532,119)</b>	<b>(795,367)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$45,340</b>	<b>\$587,422</b>	<b>\$—</b>	<b>\$124,229</b>	<b>\$—</b>	<b>\$1,066,941</b>	<b>\$1,434,966</b>	<b>\$94,917</b>	<b>\$902,591</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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) Drainage and Drainage Maintenance	Civic - Recreational - Industrial Authority	Clarksburg Fire Protection District	Clarksburg Lighting District	Clear Creek Community Service District (Lassen)	Clearlake Oaks Lighting District	Clements Fire Protection District	Cloverdale Fire Protection District
	Parking	Parking		Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$42,563	\$—	\$18,774	\$878	\$354,862	\$234,535
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	11,996	—	72,637	3,586	19,352	—	55,742	484,194
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	69	—	1,597	12	—	6,008
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	14,637	57,581
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	37,174	406,735	4,744	—	8,111	187	1,823	29	22,405	22,942
Rents, Concessions, and Royalties	—	20,392,528	—	1,212,243	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	10	—	—	—	11,113	56,288
State	—	—	—	—	4,808	—	747	19	43,168	188,614
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,203	361,000
Charges for Current Services	3,387,224	—	—	—	20,905	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,811	—	20,000	—	—	—	3,009	—	7,000	760
<b>Total Revenues</b>	<b>3,430,209</b>	<b>20,799,263</b>	<b>36,740</b>	<b>1,212,243</b>	<b>149,103</b>	<b>3,773</b>	<b>45,302</b>	<b>938</b>	<b>511,130</b>	<b>1,411,922</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,159,336	1,792,332	—	1,144,565	13,420	—	13,590	—	192,697	723,163
Services and Supplies	752,474	2,344,795	24,346	868,891	66,315	3,512	13,172	748	147,239	468,056
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	325,000	—	—	22,721	—	—	—	—	—
Interest Expense	—	1,084,392	—	—	8,285	—	—	—	—	—
Fixed Assets	48,906	—	—	—	—	—	5,009	—	225,829	68,019
Other Expenditures	—	3,834,902	—	—	91	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,960,716</b>	<b>9,381,421</b>	<b>24,346</b>	<b>2,013,456</b>	<b>110,832</b>	<b>3,512</b>	<b>31,771</b>	<b>748</b>	<b>565,765</b>	<b>1,259,238</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,469,493</b>	<b>11,417,842</b>	<b>12,394</b>	<b>(801,213)</b>	<b>38,271</b>	<b>261</b>	<b>13,531</b>	<b>190</b>	<b>(54,635)</b>	<b>152,684</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,382,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	77,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	194,811	—	—	—	—	—	—
Operating Transfers Out	—	360,101	—	591,244	—	—	—	—	—	88,629
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(360,101)</b>	<b>—</b>	<b>908,567</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(88,629)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,469,493</b>	<b>\$11,057,741</b>	<b>\$12,394</b>	<b>\$107,354</b>	<b>\$38,271</b>	<b>\$261</b>	<b>\$13,531</b>	<b>\$190</b>	<b>\$(54,635)</b>	<b>\$64,055</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Coachella Valley Recreation and Park District	Coachella Valley Resource Conservation District Resource Conservation	Coachella Valley Water District	Coalinga-Huron Cemetery District
	Ambulance Service	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park		Flood Control and Water Conservation	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$31,649	\$357,130	\$1,946,138	\$366,345	\$481,108	\$4,060,229	\$2,159,775	\$137,019	\$6,959,661	\$49,601
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	141,602	—	—	—	—	2,491,818	1,671,413	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,334	—	1,164	—	18,672	144,460	—	—	795,319	9,906
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,444	196,923	282,210	18,815	155,175	510,989	439,329	—	2,269,777	18,517
Rents, Concessions, and Royalties	—	—	190,037	—	—	13,605	368,019	138,979	445,828	—
<b>Intergovernmental</b>										
Federal	—	—	340	—	—	—	—	—	—	8
State	269	5,114	200,916	385,634	5,473	41,620	28,155	1,401	101,484	463
Other Governmental Agencies	—	5,908	68,831	1,032,603	15,721	2,441,587	2,235,187	5,102	5,053,663	—
Charges for Current Services	253,505	1,084,675	—	50,355	547,365	13,327	1,250,162	14,390	117,921	127,849
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,255	12,136	—	—	195,688	686	7,305	—
<b>Total Revenues</b>	<b>434,803</b>	<b>1,649,750</b>	<b>2,690,891</b>	<b>1,865,888</b>	<b>1,223,514</b>	<b>9,717,635</b>	<b>8,347,728</b>	<b>297,577</b>	<b>15,750,958</b>	<b>206,344</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	308,941	811,883	419,738	—	402,327	3,309,925	3,852,792	93,868	1,339,062	75,069
Services and Supplies	126,792	339,933	194,366	1,874,450	441,019	2,610,724	4,824,683	151,650	1,599,895	79,258
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	26,595	114,366	—	—	50,000	—	—	—
Interest Expense	—	—	46,410	13,815	—	—	122,344	—	—	—
Fixed Assets	—	84,280	8,837,743	348,741	385,269	711,922	—	—	1,047,397	—
Other Expenditures	—	—	122,161	2,775	—	285,528	—	—	1,111,686	—
<b>Total Expenditures</b>	<b>435,733</b>	<b>1,236,096</b>	<b>9,647,013</b>	<b>2,354,147</b>	<b>1,228,615</b>	<b>6,918,099</b>	<b>8,849,819</b>	<b>245,518</b>	<b>5,098,040</b>	<b>154,327</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(930)</b>	<b>413,654</b>	<b>(6,956,122)</b>	<b>(488,259)</b>	<b>(5,101)</b>	<b>2,799,536</b>	<b>(502,091)</b>	<b>52,059</b>	<b>10,652,918</b>	<b>52,017</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	350,000	—	1,437,909	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(350,000)</b>	<b>—</b>	<b>(1,437,909)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(930)</b>	<b>\$413,654</b>	<b>\$(6,956,122)</b>	<b>\$(488,259)</b>	<b>\$(5,101)</b>	<b>\$2,799,536</b>	<b>\$(852,091)</b>	<b>\$52,059</b>	<b>\$9,215,009</b>	<b>\$52,017</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District Resource Conservation	Coast Life Support District Ambulance Service	Coastal Animal Services Authority Animal Control	Coastal San Luis Resource Conservation District Resource Conservation	Coastal Schools Employee Benefits Organization Self Insurance	Coffee Creek Fire Protection District Fire Protection	Colfax Cemetery District Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$31,468	\$882,548	\$369,668	\$—	\$72,498	\$—	\$—	\$—	\$—	\$131,243
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	134,514	—	460,559	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	607	—	4,968	—	—	—	—	91
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,259	9,376	124,206	—	1,395	—	6,178	475,711	1,964	7,269
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	5	159	64	—	60,230	—	—	—	—	—
Slate	455	529,074	480,780	—	889	—	—	—	—	1,287
Other Governmental Agencies	—	6,832	4,611	—	—	776,640	—	—	45,812	—
Charges for Current Services	—	250,653	9,925	—	507,603	257,854	—	—	—	27,601
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	43,839,313	—	—
Other Revenues	28,937	240,736	13,668	1,278	15,663	132,506	124	34,982	45,213	—
<b>Total Revenues</b>	<b>62,124</b>	<b>1,919,378</b>	<b>1,138,043</b>	<b>1,278</b>	<b>1,123,805</b>	<b>1,167,000</b>	<b>6,302</b>	<b>44,350,006</b>	<b>92,989</b>	<b>167,491</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	16,441	535,647	433,071	—	629,232	738,702	134,032	—	—	101,195
Services and Supplies	16,897	728,220	252,273	—	383,238	425,334	464,776	14,154,818	46,228	30,096
Self Insurance - Claims Paid	—	—	—	—	—	—	—	26,941,255	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	66,959	—	—	54,331	—	—	—	—	—
Interest Expense	—	26,826	—	—	16,305	—	—	—	—	—
Fixed Assets	—	725,829	8,639	—	73,318	—	—	—	42,564	—
Other Expenditures	—	—	—	8,151	—	—	10,647	—	—	—
<b>Total Expenditures</b>	<b>33,338</b>	<b>2,083,481</b>	<b>693,983</b>	<b>8,151</b>	<b>1,156,424</b>	<b>1,164,036</b>	<b>609,455</b>	<b>41,096,073</b>	<b>88,792</b>	<b>131,291</b>
<b>Revenues Over (Under) Expenditures</b>	<b>28,786</b>	<b>(164,103)</b>	<b>444,060</b>	<b>(6,873)</b>	<b>(32,619)</b>	<b>2,964</b>	<b>(603,153)</b>	<b>3,253,933</b>	<b>4,197</b>	<b>36,200</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	598,808	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>598,808</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$28,786</b>	<b>\$(164,103)</b>	<b>\$444,060</b>	<b>\$(6,873)</b>	<b>\$(32,619)</b>	<b>\$2,964</b>	<b>\$(4,345)</b>	<b>\$3,253,933</b>	<b>\$4,197</b>	<b>\$36,200</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	College City Cemetery District	College of The Redwoods Financing Corporation	Collegeville Fire Protection District	Collinsville Levee District (Solano)	Colma Fire Protection District	Colma Lighting District	Colonial Heights Maintenance District (San Joaquin)	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District
	Cemetery	Financing or Constructing Facilities	Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$32,281	\$—	\$27,127	\$8,456	\$571,243	\$85,010	\$—	\$14,535	\$47,380	\$23,172
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	49,721	—	333,487	—	12,400	—	13,300	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	16	—	28,070	—	11	37	19
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,207	—	5,991	561	27,450	35,049	—	8,334	1,152	11,812
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	360	—	291	26,726	4,564	651	—	354	718	363
Other Governmental Agencies	—	—	—	—	52,257	—	—	—	613	—
Charges for Current Services	1,300	—	—	38	—	—	—	13,221	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,519	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>37,148</b>	<b>—</b>	<b>87,649</b>	<b>35,797</b>	<b>989,001</b>	<b>148,780</b>	<b>12,400</b>	<b>36,455</b>	<b>63,200</b>	<b>35,366</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	11,170	—	1,200	—	586,678	—	—	—	25,613	—
Services and Supplies	9,367	—	47,075	10,503	350,573	57,718	12,400	15,687	46,884	8,330
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	66,667	—	—	—	—	—	—	12,502	—
Other Expenditures	—	—	590	20	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>20,537</b>	<b>66,667</b>	<b>48,865</b>	<b>10,523</b>	<b>937,251</b>	<b>57,718</b>	<b>12,400</b>	<b>15,687</b>	<b>84,999</b>	<b>8,330</b>
<b>Revenues Over (Under) Expenditures</b>	<b>16,611</b>	<b>(66,667)</b>	<b>38,784</b>	<b>25,274</b>	<b>51,750</b>	<b>91,062</b>	<b>—</b>	<b>20,768</b>	<b>(21,799)</b>	<b>27,036</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$16,611</b>	<b>\$(66,667)</b>	<b>\$38,784</b>	<b>\$25,274</b>	<b>\$51,750</b>	<b>\$91,062</b>	<b>\$—</b>	<b>\$20,768</b>	<b>\$(21,799)</b>	<b>\$27,036</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Columbia Resource Conservation District	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group	Community College-County Superintendent Self-Insurance Program For Employees Self Insurance	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District
	Resource Conservation	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance	Self Insurance	Health	Fire Protection	Pest Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$123,730	\$—	\$222,671	\$—	\$—	\$—	\$10,163	\$111,133
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	129,369	—	—	65,648	—	—	—	13,940	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	8	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	53	—	11,851	3,223	13,502	8,640	92,125	10,731	248	20,473
Rents, Concessions, and Royalties	—	—	—	8,656	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	181,807	1,591,495	388	20,410	787	—	—	—	—	—
State	—	89,184	2,475	5,473	87,494	—	—	—	5,476	842
Other Governmental Agencies	—	—	—	9,581	—	—	—	4,330,567	—	—
Charges for Current Services	—	—	47,973	20	210,139	—	—	519,533	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,527,072	5,106,214	—	—	—
Other Revenues	—	51,689	120	5,449	612	—	—	—	—	—
<b>Total Revenues</b>	<b>181,860</b>	<b>1,861,737</b>	<b>186,537</b>	<b>52,812</b>	<b>600,853</b>	<b>4,535,712</b>	<b>5,198,339</b>	<b>4,860,831</b>	<b>29,835</b>	<b>132,448</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	108,371	44,795	168,279	—	—	2,922,987	771	85,928
Services and Supplies	181,807	1,417,292	30,294	10,278	354,890	260,340	5,198,931	1,300,450	9,065	49,430
Self Insurance - Claims Paid	—	—	—	—	—	3,862,111	170,127	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	19,768	—	—	—	—	—	98,394	—	—
Interest Expense	—	26,696	—	—	—	—	—	103,879	—	—
Fixed Assets	—	—	4,236	—	5,908	—	—	437,462	12,482	—
Other Expenditures	—	—	167	—	—	—	—	—	4,406	—
<b>Total Expenditures</b>	<b>181,807</b>	<b>1,463,756</b>	<b>143,068</b>	<b>55,073</b>	<b>529,077</b>	<b>4,122,451</b>	<b>5,369,058</b>	<b>4,863,172</b>	<b>26,724</b>	<b>135,358</b>
<b>Revenues Over (Under) Expenditures</b>	<b>53</b>	<b>397,981</b>	<b>43,469</b>	<b>(2,261)</b>	<b>71,776</b>	<b>413,261</b>	<b>(170,719)</b>	<b>(2,341)</b>	<b>3,111</b>	<b>(2,910)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$53</b>	<b>\$397,981</b>	<b>\$43,469</b>	<b>\$(2,261)</b>	<b>\$71,776</b>	<b>\$413,261</b>	<b>\$(170,719)</b>	<b>\$(2,341)</b>	<b>\$3,111</b>	<b>\$(2,910)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Conejo Recreation and Park District	Conejo Valley Open Space Conservation Agency	Connie Lane Community Services District	Consolidated Central Valley Table Grape Pest and Disease Control District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District	Consolidated Waste Management Authority	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District
	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Pest Control	Fire Protection	Pest Control	Resource Conservation	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$11,299,723	\$—	\$8,187	\$—	\$505,884,520	\$2,479,597	\$—	\$—	\$471,368	\$8,306,656
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,356,094	—	1,850	765,143	76,726,903	—	—	—	14,160,092	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,437	—	205	263	(2,312,587)	—	—	—	(399)	(7,379)
Licenses, Permits, and Franchises	21,685	—	—	—	9,227,606	—	—	—	7,215,613	—
Fines, Forfeits, and Penalties	—	—	—	—	3,041,019	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	924,780	27,610	721	51,887	4,310,184	120,943	14,407	107,678	1,566,313	746,142
Rents, Concessions, and Royalties	312,828	60,515	—	—	79,644	—	—	—	12,375	38,218
<b>Intergovernmental</b>										
Federal	—	—	—	—	14,382,986	—	—	—	—	92
State	114,025	—	92	—	16,316,604	36,094	114,566	—	5,124	105,084
Other Governmental Agencies	1,638,754	1,127,286	—	—	54,464,834	134,073	435,677	—	488,762	66,275
Charges for Current Services	3,229,725	—	—	—	166,119,992	24,699	—	—	554,342	694,189
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	1,423,743	—	—
Other Revenues	126,276	—	—	—	419,720	39,841	—	—	3,012	663,294
<b>Total Revenues</b>	<b>19,034,327</b>	<b>1,215,411</b>	<b>11,055</b>	<b>817,293</b>	<b>848,661,425</b>	<b>2,835,247</b>	<b>564,650</b>	<b>1,531,421</b>	<b>24,476,602</b>	<b>10,612,571</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	9,090,127	—	—	—	644,851,212	1,368,463	—	—	—	1,205
Services and Supplies	5,130,754	1,145,415	19,897	195,110	113,924,287	817,555	449,003	106,924	18,244,587	8,094,593
Self Insurance - Claims Paid	—	—	—	—	—	—	—	2,180,712	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	901,300	—
Interest Expense	—	—	—	—	—	—	—	—	1,184,542	316
Fixed Assets	1,178,415	81,871	—	—	51,087,420	80,013	—	—	—	94,811
Other Expenditures	—	—	—	—	30,809,870	—	—	—	293,599	744
<b>Total Expenditures</b>	<b>15,399,296</b>	<b>1,227,286</b>	<b>19,897</b>	<b>195,110</b>	<b>840,672,789</b>	<b>2,266,031</b>	<b>449,003</b>	<b>2,287,636</b>	<b>20,624,028</b>	<b>8,191,669</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,635,031</b>	<b>(11,875)</b>	<b>(8,842)</b>	<b>622,183</b>	<b>7,988,636</b>	<b>569,216</b>	<b>115,647</b>	<b>(756,215)</b>	<b>3,852,574</b>	<b>2,420,902</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	15,239	63,920
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,951	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	625,368	—	—	—	—	—	3,841	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(623,417)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,841)</b>	<b>—</b>	<b>15,239</b>	<b>63,920</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,011,614</b>	<b>\$(11,875)</b>	<b>\$(8,842)</b>	<b>\$622,183</b>	<b>\$7,988,636</b>	<b>\$569,216</b>	<b>\$111,806</b>	<b>\$(756,215)</b>	<b>\$3,867,813</b>	<b>\$2,484,822</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Contra Costa County Joint Powers Authority For Self-Insurance Self Insurance	Contra Costa County Municipal Risk Management Authority Self Insurance	Contra Costa County Schools Insurance Group Self Insurance	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Fire Protection District Fire Protection	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Resource Conservation District Resource Conservation	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection	Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$60,757	\$87,886,584	\$4,036,190	\$182,856	\$—	\$14,852	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,929,355	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(48)	(83,292)	—	—	—	44	—
Licenses, Permits, and Franchises	—	—	—	3,726	106,056	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,781,000	3,627,280	3,608,363	40,544	688,791	247,792	3,575	339,107	925	2,190
Rents, Concessions, and Royalties	—	160,880	—	—	70	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	7,961	—	—	—	—	—
State	—	—	—	622	1,063,077	45,035	3,732	—	3,802	—
Other Governmental Agencies	—	—	—	—	6,280,422	156,060	479,313	—	—	—
Charges for Current Services	—	—	—	—	12,597,514	69,561	—	129,066,233	—	—
Self Insurance Contributions and Claim Adjustments	57,269,000	12,727,153	30,879,016	—	—	—	—	—	—	—
Other Revenues	—	—	279,238	1	98,876	325,608	947	—	25,000	197,746
<b>Total Revenues</b>	<b>61,050,000</b>	<b>16,515,313</b>	<b>34,766,617</b>	<b>105,602</b>	<b>108,646,059</b>	<b>6,809,601</b>	<b>670,423</b>	<b>129,405,340</b>	<b>44,623</b>	<b>199,936</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,508,266	3,257,961	—	78,161,328	3,981,398	364,580	30,181,905	3,362	29,019
Services and Supplies	13,707,000	705,743	8,075,638	58,600	10,747,154	1,395,172	314,308	91,261,686	14,363	21,371
Self Insurance - Claims Paid	17,957,000	8,486,494	21,865,375	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	1,881,034	—	—	1,655,987	—	—
Interest Expense	—	—	—	—	6,427,136	—	—	224,420	—	—
Fixed Assets	—	—	—	—	1,699,758	355,582	—	—	39,724	125,765
Other Expenditures	—	7,096,951	—	—	11,167,754	—	—	—	—	—
<b>Total Expenditures</b>	<b>31,664,000</b>	<b>17,797,454</b>	<b>33,198,974</b>	<b>58,600</b>	<b>110,084,164</b>	<b>5,732,152</b>	<b>678,888</b>	<b>123,323,998</b>	<b>57,449</b>	<b>176,155</b>
<b>Revenues Over (Under) Expenditures</b>	<b>29,386,000</b>	<b>(1,282,141)</b>	<b>1,567,643</b>	<b>47,002</b>	<b>(1,438,105)</b>	<b>1,077,449</b>	<b>(8,465)</b>	<b>6,081,342</b>	<b>(12,826)</b>	<b>23,781</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$29,386,000</b>	<b>\$(1,282,141)</b>	<b>\$1,567,643</b>	<b>\$47,002</b>	<b>\$(1,438,105)</b>	<b>\$1,077,449</b>	<b>\$(8,465)</b>	<b>\$6,081,342</b>	<b>\$(12,826)</b>	<b>\$23,781</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Copperopolis Cemetery District	Copperopolis Fire Protection District	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Costa Mesa Public Finance Authority
	Cemetery	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$10,711	\$750,260	\$38,954	\$210,913	\$3,514,739	\$81,737	\$139,631	\$—	\$12,864	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	91	401,632	—	432,650	2,587,918	158,010	—	2,367	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(347)	—	—	613	—	—	275	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,357	8,519	10,950	13,328	581,156	349	17,424	—	17,298	—
Rents, Concessions, and Royalties	—	—	—	33,325	54,242	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	132	9,366	597	2,367	273,812	1,102	2,748	—	141	—
Other Governmental Agencies	—	—	—	3,291	—	—	—	—	—	—
Charges for Current Services	100	49,896	170,697	50,757	908,979	275,000	118,199	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	100	94,199	9,450	161,326	—	—	21,721	—	—	—
<b>Total Revenues</b>	<b>12,144</b>	<b>1,313,872</b>	<b>230,648</b>	<b>908,570</b>	<b>7,920,846</b>	<b>516,198</b>	<b>299,998</b>	<b>2,367</b>	<b>30,303</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	844,461	100,653	340,396	3,471,664	35,725	155,839	—	—	—
Services and Supplies	3,520	234,609	123,162	254,066	2,567,353	431,246	61,680	2,367	195	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	69,247	—	26,466	306,399	—	10,243	—	—	—
Interest Expense	—	7,587	—	6,255	63,718	—	1,083	—	—	—
Fixed Assets	—	81,553	—	125,331	1,508,864	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,520</b>	<b>1,237,457</b>	<b>223,815</b>	<b>752,514</b>	<b>7,917,998</b>	<b>466,971</b>	<b>228,845</b>	<b>2,367</b>	<b>195</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>8,624</b>	<b>76,415</b>	<b>6,833</b>	<b>156,056</b>	<b>2,848</b>	<b>49,227</b>	<b>71,153</b>	<b>—</b>	<b>30,108</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	1,500,000	—	—	—	—	29,960,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	29,960,000
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,500,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$8,624</b>	<b>\$76,415</b>	<b>\$6,833</b>	<b>\$156,056</b>	<b>\$1,502,848</b>	<b>\$49,227</b>	<b>\$71,153</b>	<b>\$—</b>	<b>\$30,108</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Cosumnes Community Services District Ambulance Service	Cosumnes Community Services District Fire Protection	Cosumnes Community Services District Lighting and Lighting Maintenance	Cosumnes Community Services District Recreation and Park	Cosumnes River Community Services District Streets and Roads - Construction and Maintenance	Cottonwood Cemetery District (Shasta) Cemetery	Cottonwood Cemetery District (Yolo) Cemetery	Cottonwood Fire Protection District Fire Protection	Coulterville Lighting District Lighting and Lighting Maintenance	Country Club Estates Lighting District Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$37,301,147	\$—	\$—	\$9,031	\$43,876	\$19,332	\$183,459	\$8,544	\$1,755
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	10,197,277	—	28,067	—	—	—	—	1,184
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	377	38	9	156	195	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	496	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,267,262	269,626	—	119	8,099	1,039	10,877	2,596	109
Rents, Concessions, and Royalties	—	152,676	—	722,729	—	1,100	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	64,637	—	5	—	—	1
State	—	1,247,094	14,237	6,402,687	100	837	115	3,499	149	25
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,974,672	685,474	—	4,998,350	—	25,259	125	82,822	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,046,127	492,175	12,826,893	165	58,514	2,804	30,591	—	—
<b>Total Revenues</b>	<b>3,974,672</b>	<b>43,700,276</b>	<b>10,973,315</b>	<b>24,950,659</b>	<b>102,496</b>	<b>137,723</b>	<b>23,429</b>	<b>311,404</b>	<b>11,484</b>	<b>3,079</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	28,112,979	1,802,682	5,706,129	—	91,049	6,213	171,417	—	—
Services and Supplies	714,353	5,992,309	4,881,104	3,667,974	36,802	27,115	3,538	93,970	3,237	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	1,746,633	—	55,184	—	—	—	—	—	—
Interest Expense	—	1,062,871	—	2,206	—	—	—	—	—	—
Fixed Assets	—	9,255,231	173,162	14,202,627	—	3,706	—	2,500	—	—
Other Expenditures	—	—	—	—	38,646	—	—	1,087	—	2,675
<b>Total Expenditures</b>	<b>714,353</b>	<b>46,170,023</b>	<b>6,856,948</b>	<b>23,634,120</b>	<b>75,448</b>	<b>121,870</b>	<b>9,751</b>	<b>268,974</b>	<b>3,237</b>	<b>2,675</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,260,319</b>	<b>(2,469,747)</b>	<b>4,116,367</b>	<b>1,316,539</b>	<b>27,048</b>	<b>15,853</b>	<b>13,678</b>	<b>42,430</b>	<b>8,247</b>	<b>404</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	8,229,692	200,000	5,338,245	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,782,329	1,644,068	2,275,489	—	—	—	—	—	—
Operating Transfers Out	3,260,319	410,075	3,155,105	1,216,091	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(3,260,319)</b>	<b>11,601,946</b>	<b>(1,311,037)</b>	<b>6,397,643</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$9,132,199</b>	<b>\$2,805,330</b>	<b>\$7,714,182</b>	<b>\$27,048</b>	<b>\$15,853</b>	<b>\$13,678</b>	<b>\$42,430</b>	<b>\$8,247</b>	<b>\$404</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)	County of Riverside Asset Leasing Corporation	County of Santa Cruz Public Financing Authority	County Service Area B-1988-1 (Alameda)	County Service Area C (Sutter)	County Service Area D (Sutter)	County Service Area D-2 (Contra Costa)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,193	\$1,974	\$111,925	\$—	\$—	\$—	\$—	\$147,792	\$187,557	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(3)	250	—	—	—	—	(70)	(102)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	20,999
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	396	25,968	9,440	—	556,608	(8,195)	8,444	7,498	9,065
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	59	77	—
State	42	20	1,174	—	—	—	—	1,640	2,831	—
Other Governmental Agencies	—	—	2,287	—	—	—	667,482	—	—	—
Charges for Current Services	—	—	—	348,366	—	—	610,931	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,235</b>	<b>2,387</b>	<b>141,604</b>	<b>357,806</b>	<b>—</b>	<b>556,608</b>	<b>1,270,218</b>	<b>157,865</b>	<b>197,861</b>	<b>30,064</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,167,632	2,365	2,460	—
Services and Supplies	1,235	1,641	96,243	327,373	—	—	611,636	54,492	61,645	488
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	51,796,388	—	—	80,438	24,909	—
Other Expenditures	—	—	1,302	—	—	236,219	61,219	15,849	10,128	—
<b>Total Expenditures</b>	<b>1,235</b>	<b>1,641</b>	<b>97,545</b>	<b>327,373</b>	<b>51,796,388</b>	<b>236,219</b>	<b>2,840,487</b>	<b>153,144</b>	<b>99,142</b>	<b>488</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>746</b>	<b>44,059</b>	<b>30,433</b>	<b>(51,796,388)</b>	<b>320,389</b>	<b>(1,570,269)</b>	<b>4,721</b>	<b>98,719</b>	<b>29,576</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	9,973,626	9,000,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,666,493	751	—	—
Other Financing (Uses)	—	—	—	—	—	5,011,328	—	—	—	—
Operating Transfers In	—	—	—	—	41,822,752	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	34,328	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>51,796,378</b>	<b>3,954,344</b>	<b>1,666,493</b>	<b>751</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$746</b>	<b>\$44,059</b>	<b>\$30,433</b>	<b>\$(10)</b>	<b>\$4,274,733</b>	<b>\$96,224</b>	<b>\$5,472</b>	<b>\$98,719</b>	<b>\$29,576</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$1,336,130	\$659,945	\$838,685	\$—	\$—	\$1,016	\$8,492	\$107,176
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,928,301	4,690,051	243,922	—	551,093	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12,634	(372)	(812)	—	—	—	(7)	(85)
Licenses, Permits, and Franchises	24,145	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	801,375	—	18,221	8,760	170,083	215	23,163	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	546	268	—	—	—	—	—	—
State	—	—	20,463	10,012	10,243	—	—	10	85	1,095
Other Governmental Agencies	—	—	—	—	56	—	1,112	—	—	—
Charges for Current Services	300,000	—	297,976	—	29,483	—	1,505,655	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,353,154	—	8,737	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>17,406,975</b>	<b>4,690,051</b>	<b>1,938,629</b>	<b>678,613</b>	<b>1,598,831</b>	<b>215</b>	<b>1,529,930</b>	<b>1,026</b>	<b>8,570</b>	<b>108,186</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,387,711	414,581	1,209,840	—	—	—	978,413	—	—	—
Services and Supplies	15,861,791	3,473,204	332,946	652,750	1,100,478	—	893,361	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	65,405	122,683	—	—	—	—	—	—	—
Other Expenditures	733,056	276,614	183,281	(539)	30,765	—	72,384	942	7,311	99,265
<b>Total Expenditures</b>	<b>18,982,558</b>	<b>4,229,804</b>	<b>1,848,750</b>	<b>652,211</b>	<b>1,131,243</b>	<b>—</b>	<b>1,944,158</b>	<b>942</b>	<b>7,311</b>	<b>99,265</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,575,583)</b>	<b>460,247</b>	<b>89,879</b>	<b>26,402</b>	<b>467,588</b>	<b>215</b>	<b>(414,228)</b>	<b>84</b>	<b>1,259</b>	<b>8,921</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,575,583)</b>	<b>\$460,247</b>	<b>\$89,879</b>	<b>\$26,402</b>	<b>\$467,588</b>	<b>\$215</b>	<b>\$(414,228)</b>	<b>\$84</b>	<b>\$1,259</b>	<b>\$8,921</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area LIB-2 (Contra Costa)	County Service Area M-16 (Contra Costa)	County Service Area M-17 (Contra Costa)	County Service Area M-20 (Contra Costa)	County Service Area M-23 (Contra Costa)	County Service Area M-23 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)
	Library Services	Recreation and Park	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$96,742	\$25,456	\$165,687	\$10,630	\$1,714,485	\$71,437	\$31,783	\$597,087	\$324,713	\$813,028
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	107,899	2,027,026	1,102,354	2,760,116
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(78)	(20)	(144)	(8)	(1,356)	(57)	(28)	(525)	(285)	(715)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,095	4,464	—	—	—	4,372	82,136	44,668	111,842
Rents, Concessions, and Royalties	—	—	17,305	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	982	261	1,816	108	17,549	731	331	6,221	3,383	8,471
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	9,776	—	—	—	(316)	(5,941)	(3,231)	(8,090)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	(20,000)	43,140	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>97,646</b>	<b>7,792</b>	<b>242,044</b>	<b>10,730</b>	<b>1,730,678</b>	<b>72,111</b>	<b>144,041</b>	<b>2,706,004</b>	<b>1,471,602</b>	<b>3,684,652</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	545	—	—	—	—	—	—	—
Services and Supplies	—	30,587	393,944	6,730	35,509	1,480	106,873	2,007,751	1,091,873	2,733,872
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	2,044	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	83,192	—	—	—	1,608,634	67,026	5,471	102,788	55,898	139,960
<b>Total Expenditures</b>	<b>83,192</b>	<b>30,587</b>	<b>396,533</b>	<b>6,730</b>	<b>1,644,143</b>	<b>68,506</b>	<b>112,344</b>	<b>2,110,539</b>	<b>1,147,771</b>	<b>2,873,832</b>
<b>Revenues Over (Under) Expenditures</b>	<b>14,454</b>	<b>(22,795)</b>	<b>(154,489)</b>	<b>4,000</b>	<b>86,535</b>	<b>3,605</b>	<b>31,697</b>	<b>595,465</b>	<b>323,831</b>	<b>810,820</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$14,454</b>	<b>\$(22,795)</b>	<b>\$(154,489)</b>	<b>\$4,000</b>	<b>\$86,535</b>	<b>\$3,605</b>	<b>\$31,697</b>	<b>\$595,465</b>	<b>\$323,831</b>	<b>\$810,820</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area M-30 (Contra Costa)	County Service Area M-31 (Contra Costa)	County Service Area No. 1 (Alpine)	County Service Area No. 1 (Butte)	County Service Area No. 1 (Calaveras)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Lake)	County Service Area No. 1 (Lassen)	County Service Area No. 1 (Marin)	County Service Area No. 1 (Mono)
	Police Protection and Personal Safety	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Lighting and Lighting Maintenance	Television Translator Station Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$187,278	\$872	\$145,062	\$9,088	\$11,598	\$—	\$10,396	\$142,419
Voter Approved Taxes	—	—	—	—	2,116	—	—	—	—	—
Property Assessments	14,948	195,898	—	—	101,092	—	—	44,363	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	25,125	6	136	—	233	3,881	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	2,253	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,277	4,002	4,677	199	33,165	83	2,500	6,253	4,016	18,025
Rents, Concessions, and Royalties	—	—	600	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	13	—	—	2	—
State	—	—	1,376	(30)	1,787	145	174	—	76	373
Other Governmental Agencies	—	—	—	1,849	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	28,989	9,811	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	6,150	—	—
<b>Total Revenues</b>	<b>16,225</b>	<b>199,900</b>	<b>221,309</b>	<b>2,896</b>	<b>283,358</b>	<b>38,318</b>	<b>24,316</b>	<b>60,647</b>	<b>14,501</b>	<b>160,817</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,474	310,530	144,223	1,256	182,228	27,965	19,262	46,082	809	50,468
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	285	262	—	—	—	—	—	636	1,495	450
<b>Total Expenditures</b>	<b>4,759</b>	<b>310,792</b>	<b>144,223</b>	<b>1,256</b>	<b>182,228</b>	<b>27,965</b>	<b>19,262</b>	<b>46,718</b>	<b>2,304</b>	<b>50,918</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,466</b>	<b>(110,892)</b>	<b>77,086</b>	<b>1,640</b>	<b>101,130</b>	<b>10,353</b>	<b>5,054</b>	<b>13,929</b>	<b>12,197</b>	<b>109,899</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	10,353	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(10,353)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,466</b>	<b>\$(110,892)</b>	<b>\$77,086</b>	<b>\$1,640</b>	<b>\$101,130</b>	<b>\$—</b>	<b>\$5,054</b>	<b>\$13,929</b>	<b>\$12,197</b>	<b>\$109,899</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 1 (Monterey)	County Service Area No. 1 (Riverside)	County Service Area No. 1 (Sacramento)	County Service Area No. 1 (San Joaquin)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (San Mateo)	County Service Area No. 1 (San Mateo)	County Service Area No. 1 (Sierra)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$17,714	\$4,254	\$355,274	\$20,463	\$18,712	\$44,317	\$1	\$1,378,089	\$435,729	\$8,485
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,470	2,208,167	—	—	—	—	70,037	22,145	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	436	204	8,462	28	31	73	—	(3,106)	(982)	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,113	1,272	59,568	439	5,808	14,519	323	40,347	12,757	110
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	99	55	4,887	233	164	410	9	10,629	3,360	226
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,449	—	3,025	—	—	1,231	5,820	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	459,902	—	—	—	—	—	—	924
<b>Total Revenues</b>	<b>25,811</b>	<b>14,255</b>	<b>3,099,285</b>	<b>21,163</b>	<b>24,715</b>	<b>60,550</b>	<b>6,153</b>	<b>1,495,996</b>	<b>473,009</b>	<b>9,762</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,587	1,234	3,385,639	20,529	100,221	11,318	5,522	1,446,435	457,338	13,032
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	323	110,243	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,587</b>	<b>1,557</b>	<b>3,495,882</b>	<b>20,529</b>	<b>100,221</b>	<b>11,318</b>	<b>5,522</b>	<b>1,446,435</b>	<b>457,338</b>	<b>13,032</b>
<b>Revenues Over (Under) Expenditures</b>	<b>22,224</b>	<b>12,698</b>	<b>(396,597)</b>	<b>634</b>	<b>(75,506)</b>	<b>49,232</b>	<b>631</b>	<b>49,561</b>	<b>15,671</b>	<b>(3,270)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	75,506	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	49,232	631	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>75,506</b>	<b>(49,232)</b>	<b>(631)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$22,224</b>	<b>\$12,698</b>	<b>\$(396,597)</b>	<b>\$634</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$49,561</b>	<b>\$15,671</b>	<b>\$(3,270)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 1 (Stanislaus)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Madera)	County Service Area No. 10 (San Diego)
	Drainage and Drainage Maintenance	Recreation and Park	Library Services	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$813	\$—	\$—	\$—	\$18	\$45	\$—	\$—	\$—	\$2,944
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,060,201	3,532	1,644	12,167	5,077	21,794	—	2,056
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	4,553	—	—	—	—	450	—	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	23	1,127	47,597	338	162	1,175	485	3,339	2,454	1,208
Rents, Concessions, and Royalties	—	2,038	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	—	—	—	1	1	—	—	—	32
Other Governmental Agencies	340	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	301	753	—	—	21,729	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	520	—	—
<b>Total Revenues</b>	<b>1,189</b>	<b>3,165</b>	<b>1,112,351</b>	<b>3,870</b>	<b>2,126</b>	<b>14,141</b>	<b>5,562</b>	<b>26,103</b>	<b>24,183</b>	<b>6,306</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	15	26,131	—	2,327	1,384	8,768	3,345	24,717	1,787	3,818
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,158	187	910,806	—	—	—	—	129	—	—
<b>Total Expenditures</b>	<b>1,173</b>	<b>26,318</b>	<b>910,806</b>	<b>2,327</b>	<b>1,384</b>	<b>8,768</b>	<b>3,345</b>	<b>24,846</b>	<b>1,787</b>	<b>3,818</b>
<b>Revenues Over (Under) Expenditures</b>	<b>16</b>	<b>(23,153)</b>	<b>201,545</b>	<b>1,543</b>	<b>742</b>	<b>5,373</b>	<b>2,217</b>	<b>1,257</b>	<b>22,396</b>	<b>2,488</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,543	742	5,373	2,217	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,543)</b>	<b>(742)</b>	<b>(5,373)</b>	<b>(2,217)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$16</b>	<b>\$(23,153)</b>	<b>\$201,545</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,257</b>	<b>\$22,396</b>	<b>\$2,488</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Shasta)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Tuolumne)	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yuba)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Governmental Services	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Governmental Services	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$149,192	\$—	\$—	\$—	\$—	\$—	\$6,328	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	18,174	4,822	184,350	209,023	9,035	18,101	6,579	928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(59)	—	—	—	—	—	4	—	—	49
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	41,490	194	9,153	(1,625)	2,203	332	3,557	—	—	1,523
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,381	—	—	—	—	—	100	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	23,958	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>192,004</b>	<b>24,152</b>	<b>27,327</b>	<b>3,197</b>	<b>186,553</b>	<b>209,355</b>	<b>19,024</b>	<b>18,101</b>	<b>6,579</b>	<b>2,500</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	5,643	—	—	—	—	—	—	—	—	—
Services and Supplies	38,470	19,665	18,892	836	180,000	225,422	15,059	18,101	6,579	144
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>44,113</b>	<b>19,665</b>	<b>18,892</b>	<b>836</b>	<b>180,000</b>	<b>225,422</b>	<b>15,059</b>	<b>18,101</b>	<b>6,579</b>	<b>144</b>
<b>Revenues Over (Under) Expenditures</b>	<b>147,891</b>	<b>4,487</b>	<b>8,435</b>	<b>2,361</b>	<b>6,553</b>	<b>(16,067)</b>	<b>3,965</b>	<b>—</b>	<b>—</b>	<b>2,356</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	114,670	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(114,670)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$33,221</b>	<b>\$4,487</b>	<b>\$8,435</b>	<b>\$2,361</b>	<b>\$6,553</b>	<b>\$(16,067)</b>	<b>\$3,965</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,356</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 100 (Butte)	County Service Area No. 100 (San Diego)	County Service Area No. 101 (Butte)	County Service Area No. 101 (San Diego)	County Service Area No. 102 (Butte)	County Service Area No. 102 (San Diego)	County Service Area No. 103 (Butte)	County Service Area No. 103 (Riverside)	County Service Area No. 103 (San Diego)	County Service Area No. 104 (Riverside)	
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	
<b>Revenues</b>											
<b>Taxes and Assessments</b>											
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$3,021	\$—	\$53,569
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,269	2,528	10,816	1,613	42,010	1,036	492,671	17,453	94,025	
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	162	—	2,459	
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—	
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—	
<b>Revenue From Use of Money and Property</b>											
Interest Income	492	943	436	7,059	85	8,005	19	33,610	8,547	13,856	
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—	
<b>Intergovernmental</b>											
Federal	—	—	—	—	—	—	—	—	—	—	
State	—	—	—	—	—	—	—	38	—	702	
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—	
Charges for Current Services	—	—	—	—	—	—	—	18,723	—	—	
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—	
Other Revenues	—	—	—	—	—	—	—	—	—	—	
<b>Total Revenues</b>	<b>492</b>	<b>5,212</b>	<b>2,964</b>	<b>17,875</b>	<b>1,698</b>	<b>50,015</b>	<b>1,055</b>	<b>548,225</b>	<b>26,000</b>	<b>164,611</b>	
<b>Expenditures</b>											
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—	
Services and Supplies	1,099	3,805	2,253	7,581	1,010	8,331	1,059	374,074	6,030	388	
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—	
<b>Debt Service</b>											
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	
Interest Expense	—	—	—	—	—	—	—	—	—	—	
Fixed Assets	—	—	—	—	—	—	—	25,686	—	—	
Other Expenditures	—	—	—	—	—	—	—	60,655	—	30,648	
<b>Total Expenditures</b>	<b>1,099</b>	<b>3,805</b>	<b>2,253</b>	<b>7,581</b>	<b>1,010</b>	<b>8,331</b>	<b>1,059</b>	<b>460,415</b>	<b>6,030</b>	<b>31,036</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>(607)</b>	<b>1,407</b>	<b>711</b>	<b>10,294</b>	<b>688</b>	<b>41,684</b>	<b>(4)</b>	<b>87,810</b>	<b>19,970</b>	<b>133,575</b>	
<b>Financing Sources (Uses)</b>											
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	
Other Financing Sources	—	—	—	—	—	—	—	—	—	—	
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—	
Operating Transfers In	—	—	—	—	—	—	—	—	—	—	
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—	
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(607)</b>	<b>\$1,407</b>	<b>\$711</b>	<b>\$10,294</b>	<b>\$688</b>	<b>\$41,684</b>	<b>\$(4)</b>	<b>\$87,810</b>	<b>\$19,970</b>	<b>\$133,575</b>	

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 104 (San Diego)	County Service Area No. 105 (Riverside)	County Service Area No. 105 (San Diego)	County Service Area No. 106 (San Diego)	County Service Area No. 107 (Butte)	County Service Area No. 107 (San Diego)	County Service Area No. 108 (Butte)	County Service Area No. 108 (Riverside)	County Service Area No. 109 (Butte)	County Service Area No. 109 (San Diego)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$26,644	\$—	\$—	\$—	\$34,443	\$—	\$17,110	\$—	\$21,113
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,728	48,838	4,647	11,254	—	241,169	824	13,577	—	20,203
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,181	—	—	—	717	—	859	—	463
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,345	13,888	14,414	2,757	114	8,113	101	17,986	68	682
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	355	—	—	—	369	—	228	—	224
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,350	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>22,073</b>	<b>93,256</b>	<b>19,061</b>	<b>14,011</b>	<b>114</b>	<b>284,811</b>	<b>925</b>	<b>49,760</b>	<b>68</b>	<b>42,685</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,292	8,297	8,589	10,898	396	252,883	930	—	342	34,212
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	18,772	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	7,295	—	—	—	4,341	—	7,053	—	—
<b>Total Expenditures</b>	<b>7,292</b>	<b>15,592</b>	<b>8,589</b>	<b>10,898</b>	<b>396</b>	<b>275,996</b>	<b>930</b>	<b>7,053</b>	<b>342</b>	<b>34,212</b>
<b>Revenues Over (Under) Expenditures</b>	<b>14,781</b>	<b>77,664</b>	<b>10,472</b>	<b>3,113</b>	<b>(282)</b>	<b>8,815</b>	<b>(5)</b>	<b>42,707</b>	<b>(274)</b>	<b>8,473</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	19,536	—	—	—	—
Operating Transfers Out	—	—	—	—	—	19,536	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$14,781</b>	<b>\$77,664</b>	<b>\$10,472</b>	<b>\$3,113</b>	<b>\$(282)</b>	<b>\$8,815</b>	<b>\$(5)</b>	<b>\$42,707</b>	<b>\$(274)</b>	<b>\$8,473</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 11 (Butte)	County Service Area No. 11 (Kern)	County Service Area No. 11 (Plumas)	County Service Area No. 11 (San Benito)	County Service Area No. 11 (San Diego)	County Service Area No. 11 (San Joaquin)	County Service Area No. 11 (Santa Barbara)	County Service Area No. 11 (Santa Cruz)	County Service Area No. 11 (Stanislaus)	County Service Area No. 11 (Tuolumne)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,795	\$—	\$105,394	\$4,690	\$6,872	\$5,629	\$35,743	\$872,326	\$—	\$103
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	47,200	—	—	7,824	—	—	—	241	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	4,035	71	—	147	9	9	621	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	366	5,828	236	888	4,806	94	28,161	50,368	375	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	107	—	1,074	48	74	65	300	3,216	—	1
Other Governmental Agencies	—	—	—	—	—	62	—	5,223	—	—
Charges for Current Services	—	—	—	—	—	—	—	284,996	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	879	—	—	—	—	—	7	—	—
<b>Total Revenues</b>	<b>6,280</b>	<b>57,942</b>	<b>106,775</b>	<b>5,626</b>	<b>19,723</b>	<b>5,859</b>	<b>64,213</b>	<b>1,216,760</b>	<b>616</b>	<b>104</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,830	33,510	106,775	1,171	37,349	4,237	10,409	751,190	103	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	188	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,830</b>	<b>33,698</b>	<b>106,775</b>	<b>1,171</b>	<b>37,349</b>	<b>4,237</b>	<b>10,409</b>	<b>751,190</b>	<b>103</b>	<b>3</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,450</b>	<b>24,244</b>	<b>—</b>	<b>4,455</b>	<b>(17,626)</b>	<b>1,622</b>	<b>53,804</b>	<b>465,570</b>	<b>513</b>	<b>101</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	18,716	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	10,669	—	—
Operating Transfers Out	—	—	—	—	—	—	—	135,452	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(18,716)</b>	<b>(124,783)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,450</b>	<b>\$24,244</b>	<b>\$—</b>	<b>\$4,455</b>	<b>\$(17,626)</b>	<b>\$1,622</b>	<b>\$35,088</b>	<b>\$340,787</b>	<b>\$513</b>	<b>\$101</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 11 (Yolo)	County Service Area No. 11 (Yuba)	County Service Area No. 110 (San Diego)	County Service Area No. 111 (San Diego)	County Service Area No. 112 (San Diego)	County Service Area No. 113 (Riverside)	County Service Area No. 113 (San Diego)	County Service Area No. 114 (Butte)	County Service Area No. 115 (Riverside)	County Service Area No. 115 (San Diego)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$26,925	\$60,835	\$43,351	\$2,686	\$27,416	\$—	\$—	\$307,791
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,366	2,668	48,084	—	—	8,843	53,194	205,540	40,984	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	141	576	954	726	118	536	—	—	7,417
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	464	179	8,107	13,530	18,577	1,597	5,712	59,384	9,053	12,130
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	288	645	460	29	297	—	—	3,319
Other Governmental Agencies	—	—	—	—	—	—	—	5,128	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	499	12,737	1,673	—	—	—	—	—
<b>Total Revenues</b>	<b>6,830</b>	<b>2,988</b>	<b>84,479</b>	<b>88,701</b>	<b>64,787</b>	<b>13,273</b>	<b>87,155</b>	<b>270,052</b>	<b>50,037</b>	<b>330,657</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,134	840	117,784	80,120	24,486	6,012	49,534	159,815	1,977	381,545
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	668	—	—	111,035	—
<b>Total Expenditures</b>	<b>6,134</b>	<b>840</b>	<b>117,784</b>	<b>80,120</b>	<b>24,486</b>	<b>6,680</b>	<b>49,534</b>	<b>159,815</b>	<b>113,012</b>	<b>381,545</b>
<b>Revenues Over (Under) Expenditures</b>	<b>696</b>	<b>2,148</b>	<b>(33,305)</b>	<b>8,581</b>	<b>40,301</b>	<b>6,593</b>	<b>37,621</b>	<b>110,237</b>	<b>(62,975)</b>	<b>(50,888)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	57,979	—	—	—	—	—	—
Operating Transfers Out	—	—	—	57,979	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$696</b>	<b>\$2,148</b>	<b>\$(33,305)</b>	<b>\$8,581</b>	<b>\$40,301</b>	<b>\$6,593</b>	<b>\$37,621</b>	<b>\$110,237</b>	<b>\$(62,975)</b>	<b>\$(50,888)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 116 (Butte)	County Service Area No. 117 (Riverside)	County Service Area No. 117 (San Diego)	County Service Area No. 119 (Butte)	County Service Area No. 12 (Butte)	County Service Area No. 12 (Calaveras)	County Service Area No. 12 (Madera)	County Service Area No. 12 (Nevada)	County Service Area No. 12 (San Diego)	County Service Area No. 12 (San Joaquin)
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$1,482	\$—	\$—	\$—	\$15,680	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	516	11,727	4,393	523	—	17,523	—	19,397	—	426
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	—	319	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	73	2,406	2,532	11	80	2,105	1,124	874	9,367	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	13,545	—	—	—	—	—	—	—
State	—	—	—	—	27	—	—	—	169	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	3,750	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	128	—	—
<b>Total Revenues</b>	<b>589</b>	<b>14,133</b>	<b>20,470</b>	<b>534</b>	<b>1,592</b>	<b>19,628</b>	<b>4,874</b>	<b>20,399</b>	<b>25,535</b>	<b>426</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	653	13,384	48,383	696	1,325	17,971	1,129	12,313	7,125	426
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	680	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>653</b>	<b>14,064</b>	<b>48,383</b>	<b>696</b>	<b>1,325</b>	<b>17,971</b>	<b>1,129</b>	<b>12,313</b>	<b>7,125</b>	<b>426</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(64)</b>	<b>69</b>	<b>(27,913)</b>	<b>(162)</b>	<b>267</b>	<b>1,657</b>	<b>3,745</b>	<b>8,086</b>	<b>18,410</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(64)</b>	<b>\$69</b>	<b>\$(27,913)</b>	<b>\$(162)</b>	<b>\$267</b>	<b>\$1,657</b>	<b>\$3,745</b>	<b>\$8,086</b>	<b>\$18,410</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (Santa Barbara)	County Service Area No. 12 (Shasta)	County Service Area No. 12 (Stanislaus)	County Service Area No. 12 (Yolo)	County Service Area No. 12 (Yuba)	County Service Area No. 12.1 (Kern)	County Service Area No. 12.1 (Kern)	County Service Area No. 12.10 (Kern)	County Service Area No. 12.11 (Kern)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,934	—	—	1,059	4,480	871	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	46	—	8	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	33,856	309	1,314	431	419	229	20	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	446,062	15,444	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>5,934</b>	<b>479,918</b>	<b>15,753</b>	<b>2,373</b>	<b>4,911</b>	<b>1,336</b>	<b>229</b>	<b>28</b>	<b>—</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,934	357,386	17,265	103	5,437	312	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	74,052	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	56	—	—	604	1	1
<b>Total Expenditures</b>	<b>5,934</b>	<b>431,438</b>	<b>17,265</b>	<b>103</b>	<b>5,493</b>	<b>312</b>	<b>—</b>	<b>604</b>	<b>1</b>	<b>1</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>48,480</b>	<b>(1,512)</b>	<b>2,270</b>	<b>(582)</b>	<b>1,024</b>	<b>229</b>	<b>(576)</b>	<b>(1)</b>	<b>(1)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$48,480</b>	<b>\$(1,512)</b>	<b>\$2,270</b>	<b>\$(582)</b>	<b>\$1,024</b>	<b>\$229</b>	<b>\$(576)</b>	<b>\$(1)</b>	<b>\$(1)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 12.13 (Kern)	County Service Area No. 12.2 (Kern)	County Service Area No. 12.3 (Kern)	County Service Area No. 12.4 (Kern)	County Service Area No. 12.5 (Kern)	County Service Area No. 12.6 (Kern)	County Service Area No. 12.7 (Kern)	County Service Area No. 12.9 (Kern)	County Service Area No. 120 (Butte)	County Service Area No. 121 (Riverside)
	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	(14)	—	—	2	—	92,895
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,064	—	—	—	188	47	—	97	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	227	163	4	1	26	548	3	508	24	10,698
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	115
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,291</b>	<b>163</b>	<b>4</b>	<b>1</b>	<b>200</b>	<b>595</b>	<b>3</b>	<b>607</b>	<b>24</b>	<b>103,708</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—	—	—	65	45,023
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5	2	893	—	89	—	—	6,630
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>2</b>	<b>893</b>	<b>—</b>	<b>89</b>	<b>—</b>	<b>65</b>	<b>51,653</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,291</b>	<b>163</b>	<b>(1)</b>	<b>(1)</b>	<b>(693)</b>	<b>595</b>	<b>(86)</b>	<b>607</b>	<b>(41)</b>	<b>52,055</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,291</b>	<b>\$163</b>	<b>\$(1)</b>	<b>\$(1)</b>	<b>\$(693)</b>	<b>\$595</b>	<b>\$(86)</b>	<b>\$607</b>	<b>\$(41)</b>	<b>\$52,055</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 122 (San Diego)	County Service Area No. 123 (Butte)	County Service Area No. 123 (San Diego)	County Service Area No. 124 (Riverside)	County Service Area No. 125 (Butte)	County Service Area No. 125 (Riverside)	County Service Area No. 125 (San Diego)	County Service Area No. 126 (Butte)	County Service Area No. 126 (Riverside)	County Service Area No. 126 (San Diego)
	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$20,279	\$—	\$—	\$165,123	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	9,745	7,243	1,873	—	9,428	—	132,272	4,032
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	232	—	—	4,892	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,152	81	1,033	11,193	53	2,195	2,432	265	11,030	1,378
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	36,792	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	55	—	—	1,871	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	4,884	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	4,042	—	—	3,198	—
<b>Total Revenues</b>	<b>4,152</b>	<b>81</b>	<b>10,778</b>	<b>18,436</b>	<b>1,926</b>	<b>26,803</b>	<b>11,860</b>	<b>265</b>	<b>360,062</b>	<b>5,410</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	44,379	—
Services and Supplies	13,625	433	3,634	24	2,241	14,748	5,958	396	152,949	5,364
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,252	—	1,437	—	—	196,964	—
<b>Total Expenditures</b>	<b>13,625</b>	<b>433</b>	<b>3,634</b>	<b>1,276</b>	<b>2,241</b>	<b>16,185</b>	<b>5,958</b>	<b>396</b>	<b>394,292</b>	<b>5,364</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,473)</b>	<b>(352)</b>	<b>7,144</b>	<b>17,160</b>	<b>(315)</b>	<b>10,618</b>	<b>5,902</b>	<b>(131)</b>	<b>(34,230)</b>	<b>46</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(9,473)</b>	<b>\$(352)</b>	<b>\$7,144</b>	<b>\$17,160</b>	<b>\$(315)</b>	<b>\$10,618</b>	<b>\$5,902</b>	<b>\$(131)</b>	<b>\$(34,230)</b>	<b>\$46</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 127 (San Diego)	County Service Area No. 128 (Butte)	County Service Area No. 128 (Riverside)	County Service Area No. 128 (San Diego)	County Service Area No. 129 (Butte)	County Service Area No. 129 (San Diego)	County Service Area No. 13 (Kern)	County Service Area No. 13 (Madera)	County Service Area No. 13 (Marin)	County Service Area No. 13 (Nevada)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$252,699	\$—	\$—	\$—	\$—	\$376,996	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,818	2,964	36,378	554,378	709	—	1,110	—	137,436	7,534
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,134	—	—	37	—	367	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,615	357	6,539	40,901	100	286	360	1,747	32,398	519
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	68	—
State	—	—	—	2,733	—	—	—	—	2,663	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	9,814	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	58	—	—	115
<b>Total Revenues</b>	<b>7,433</b>	<b>3,321</b>	<b>42,917</b>	<b>855,845</b>	<b>809</b>	<b>286</b>	<b>1,565</b>	<b>11,561</b>	<b>549,928</b>	<b>8,168</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,785	3,712	—	386,692	687	—	1,212	4,716	556,375	10,489
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	3,794	225,000	—	—	14	—	3,364	—
<b>Total Expenditures</b>	<b>3,785</b>	<b>3,712</b>	<b>3,794</b>	<b>611,692</b>	<b>687</b>	<b>—</b>	<b>1,226</b>	<b>4,716</b>	<b>559,739</b>	<b>10,489</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,648</b>	<b>(391)</b>	<b>39,123</b>	<b>244,153</b>	<b>122</b>	<b>286</b>	<b>339</b>	<b>6,845</b>	<b>(9,811)</b>	<b>(2,321)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,648</b>	<b>\$(391)</b>	<b>\$39,123</b>	<b>\$244,153</b>	<b>\$122</b>	<b>\$286</b>	<b>\$339</b>	<b>\$6,845</b>	<b>\$(9,811)</b>	<b>\$(2,321)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 13 (Orange)	County Service Area No. 13 (Riverside)	County Service Area No. 13 (San Diego)	County Service Area No. 13 (Santa Cruz)	County Service Area No. 13 (Stanislaus)	County Service Area No. 13 (Tuolumne)	County Service Area No. 130 (San Diego)	County Service Area No. 131 (Butte)	County Service Area No. 132 (Riverside)	County Service Area No. 133 (Butte)
	Streets and Roads - Construction and Maintenance	Lighting and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Maintenance	Lighting and Maintenance	Lighting and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,549	\$4,540	\$61,886	\$29,061	\$—	\$8,803	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,477	6,294	—	990	—	26,540	1,273	96,921	708
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	157	1,262	62	—	7	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	630	1,377	14,875	12,365	2,549	1,549	5,526	96	7,515	81
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	13,376	—	—	—	—	—	—
State	24	59	668	16,778	—	139	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	98,703	—	—	—	—	185	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	19	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,232</b>	<b>7,610</b>	<b>84,985</b>	<b>170,345</b>	<b>3,539</b>	<b>10,498</b>	<b>32,066</b>	<b>1,369</b>	<b>104,621</b>	<b>789</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,559	1,896	172,776	118,301	103	183	31,272	1,212	93,945	816
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	586	—	—	—	—	—	—	5,286	—
<b>Total Expenditures</b>	<b>4,559</b>	<b>2,482</b>	<b>172,776</b>	<b>118,301</b>	<b>103</b>	<b>183</b>	<b>31,272</b>	<b>1,212</b>	<b>99,231</b>	<b>816</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,327)</b>	<b>5,128</b>	<b>(87,791)</b>	<b>52,044</b>	<b>3,436</b>	<b>10,315</b>	<b>794</b>	<b>157</b>	<b>5,390</b>	<b>(27)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,327)</b>	<b>\$5,128</b>	<b>\$(87,791)</b>	<b>\$52,044</b>	<b>\$3,436</b>	<b>\$10,315</b>	<b>\$794</b>	<b>\$157</b>	<b>\$5,390</b>	<b>\$(27)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 133 (San Diego)	County Service Area No. 134 (Riverside)	County Service Area No. 134 (San Diego)	County Service Area No. 135 (Butte)	County Service Area No. 135 (Riverside)	County Service Area No. 135 (San Diego)	County Service Area No. 136 (San Diego)	County Service Area No. 137 (Butte)	County Service Area No. 138 (Riverside)	County Service Area No. 139 (Riverside)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,159	872,565	11,635	5,199	12,677	841,651	20,583	1,471	6,630	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,477	28,950	2,118	273	1,851	69,383	4,292	937	134	285
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50,000	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>10,636</b>	<b>951,515</b>	<b>13,753</b>	<b>5,472</b>	<b>14,528</b>	<b>911,034</b>	<b>24,875</b>	<b>2,408</b>	<b>6,764</b>	<b>285</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	56,412	—	—	—	—	—	—	—	—
Services and Supplies	5,277	577,019	28,586	2,865	13,569	862,427	14,802	824	6,812	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	67,946	—	—	—	—	—	—	—	—
Other Expenditures	—	170,733	—	—	747	—	—	—	349	—
<b>Total Expenditures</b>	<b>5,277</b>	<b>872,110</b>	<b>28,586</b>	<b>2,865</b>	<b>14,316</b>	<b>862,427</b>	<b>14,802</b>	<b>824</b>	<b>7,161</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>5,359</b>	<b>79,405</b>	<b>(14,833)</b>	<b>2,607</b>	<b>212</b>	<b>48,607</b>	<b>10,073</b>	<b>1,584</b>	<b>(397)</b>	<b>285</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,359</b>	<b>\$79,405</b>	<b>\$(14,833)</b>	<b>\$2,607</b>	<b>\$212</b>	<b>\$48,607</b>	<b>\$10,073</b>	<b>\$1,584</b>	<b>\$(397)</b>	<b>\$285</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 14 (Butte)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Kern)	County Service Area No. 14 (Marin)	County Service Area No. 14 (Nevada)	County Service Area No. 14 (San Diego)	County Service Area No. 14 (San Joaquin)	County Service Area No. 14 (Shasta)	County Service Area No. 14 (Stanislaus)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,870	\$353	\$88	\$—	\$136,897	\$—	\$317	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	3,925	—	25,968	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	—	—	369	118	—	7	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,074	68	17	3,476	5,791	1,770	443	2,434	1,077	153
Rents, Concessions, and Royalties	—	—	—	—	2,160	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	21	—	—	—	—	—
Slate	119	6	1	—	846	—	4	—	—	—
Other Governmental Agencies	1,384	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	695	174	—	—	—	—	—	2,113	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	204	—	—	—	—
<b>Total Revenues</b>	<b>9,467</b>	<b>1,122</b>	<b>280</b>	<b>7,770</b>	<b>145,833</b>	<b>27,942</b>	<b>771</b>	<b>2,434</b>	<b>3,190</b>	<b>153</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	612	—	—	—	—	—
Services and Supplies	4,404	1,034	258	22,754	130,952	20,019	7,179	17,786	133	9
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	38	2,989	—	—	—	—	—
<b>Total Expenditures</b>	<b>4,404</b>	<b>1,034</b>	<b>258</b>	<b>22,792</b>	<b>134,553</b>	<b>20,019</b>	<b>7,179</b>	<b>17,786</b>	<b>133</b>	<b>9</b>
<b>Revenues Over (Under) Expenditures</b>	<b>5,063</b>	<b>88</b>	<b>22</b>	<b>(15,022)</b>	<b>11,280</b>	<b>7,923</b>	<b>(6,408)</b>	<b>(15,352)</b>	<b>3,057</b>	<b>144</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	88	22	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(88)</b>	<b>(22)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,063</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(15,022)</b>	<b>\$11,280</b>	<b>\$7,923</b>	<b>\$(6,408)</b>	<b>\$(15,352)</b>	<b>\$3,057</b>	<b>\$144</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 14 (Ventura)	County Service Area No. 14 (Ventura)	County Service Area No. 14 (Yolo)	County Service Area No. 14 (Yuba)	County Service Area No. 142 (Riverside)	County Service Area No. 143 (Butte)	County Service Area No. 143 (Riverside)	County Service Area No. 143 (Riverside)	County Service Area No. 145 (Riverside)	County Service Area No. 145 (Riverside)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$308,158	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$18,052	\$48,809
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	26,520	30,453	32,195	—	104,280	795,137	181,705	491,278
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,609	—	—	1,605	—	—	247	1,882	583	1,578
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	26,185	—	1,691	2,504	1,772	92	3,794	28,932	8,238	22,272
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,896	—	—	—	—	—	—	—	237	640
Other Governmental Agencies	2,278	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	37,198	—	6,967	—	—	—	—	2,016	5,450
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	8	61	14,476	39,138
<b>Total Revenues</b>	<b>341,126</b>	<b>37,198</b>	<b>28,211</b>	<b>41,529</b>	<b>33,967</b>	<b>92</b>	<b>108,329</b>	<b>826,012</b>	<b>225,307</b>	<b>609,165</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	16,264	124,010	37,621	101,717
Services and Supplies	230,820	37,198	47,111	39,440	22,300	359	84,929	647,580	171,997	465,029
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	2,319	17,684	20,037	54,174
Other Expenditures	—	—	—	—	1,331	—	16,500	125,814	36,097	97,596
<b>Total Expenditures</b>	<b>230,820</b>	<b>37,198</b>	<b>47,111</b>	<b>39,440</b>	<b>23,631</b>	<b>359</b>	<b>120,012</b>	<b>915,088</b>	<b>265,752</b>	<b>718,516</b>
<b>Revenues Over (Under) Expenditures</b>	<b>110,306</b>	<b>—</b>	<b>(18,900)</b>	<b>2,089</b>	<b>10,336</b>	<b>(267)</b>	<b>(11,683)</b>	<b>(89,076)</b>	<b>(40,445)</b>	<b>(109,351)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$110,306</b>	<b>\$—</b>	<b>\$(18,900)</b>	<b>\$2,089</b>	<b>\$10,336</b>	<b>\$(267)</b>	<b>\$(11,683)</b>	<b>\$(89,076)</b>	<b>\$(40,445)</b>	<b>\$(109,351)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 146 (Riverside)	County Service Area No. 149 (Butte)	County Service Area No. 149 (Riverside)	County Service Area No. 15 (Butte)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Madera)	County Service Area No. 15 (Monterey)	County Service Area No. 15 (Riverside)	County Service Area No. 15 (San Joaquin)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$3,434	\$—	\$—	\$—	\$113,056	\$21,339	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,050	8,607	339,480	—	25,417	1,402	—	—	—	2,738
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10	442	8	—	2,761	616	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	71	445	20,848	447	3,932	283	1,323	4,570	3,911	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	29	—	—	—	629	284	—
Other Governmental Agencies	—	—	—	1,277	—	—	—	—	—	—
Charges for Current Services	—	—	89,603	—	—	—	9,767	27,609	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	780	38	—	—	—	—
<b>Total Revenues</b>	<b>8,121</b>	<b>9,052</b>	<b>449,931</b>	<b>5,197</b>	<b>30,571</b>	<b>1,731</b>	<b>11,090</b>	<b>148,625</b>	<b>26,150</b>	<b>2,738</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,091	7,884	46,711	489	20,559	1,536	26,287	162,806	5,674	2,738
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	311,669	—	178	19	—	—	1,240	—
<b>Total Expenditures</b>	<b>1,091</b>	<b>7,884</b>	<b>358,380</b>	<b>489</b>	<b>20,737</b>	<b>1,555</b>	<b>26,287</b>	<b>162,806</b>	<b>6,914</b>	<b>2,738</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,030</b>	<b>1,168</b>	<b>91,551</b>	<b>4,708</b>	<b>9,834</b>	<b>176</b>	<b>(15,197)</b>	<b>(14,181)</b>	<b>19,236</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,030</b>	<b>\$1,168</b>	<b>\$91,551</b>	<b>\$4,708</b>	<b>\$9,834</b>	<b>\$176</b>	<b>\$(15,197)</b>	<b>\$(14,181)</b>	<b>\$19,236</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 15 (San Joaquin)	County Service Area No. 15 (Santa Cruz)	County Service Area No. 15 (Shasta)	County Service Area No. 15 (Stanislaus)	County Service Area No. 15 (Yuba)	County Service Area No. 152 (Riverside)	County Service Area No. 153 (Riverside)	County Service Area No. 154 (Butte)	County Service Area No. 155 (Butte)	County Service Area No. 158 (Butte)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Ambulance Service	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$4,544	\$95,354	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,238	—	—	8,824	12,092	1,450,400	—	—	783	4,322
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	87	—	(113)	1,888	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,541	10,335	193	3,334	113,945	152	65	297	836
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	42	1,792	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	70	—	—	—	—	—	—	—
Charges for Current Services	—	8,593	12,011	—	—	176,398	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	3,110	—	—	—	—
<b>Total Revenues</b>	<b>4,238</b>	<b>15,729</b>	<b>119,649</b>	<b>9,017</b>	<b>15,313</b>	<b>1,745,741</b>	<b>152</b>	<b>65</b>	<b>1,080</b>	<b>5,158</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,238	2,156	71,938	959	7,663	41,390	—	49	3,283	2,670
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	8,744	—	732,275	—	—	—	—
<b>Total Expenditures</b>	<b>4,238</b>	<b>2,156</b>	<b>71,938</b>	<b>9,703</b>	<b>7,663</b>	<b>773,665</b>	<b>—</b>	<b>49</b>	<b>3,283</b>	<b>2,670</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>13,573</b>	<b>47,711</b>	<b>(686)</b>	<b>7,650</b>	<b>972,076</b>	<b>152</b>	<b>16</b>	<b>(2,203)</b>	<b>2,488</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$13,573</b>	<b>\$47,711</b>	<b>\$(686)</b>	<b>\$7,650</b>	<b>\$972,076</b>	<b>\$152</b>	<b>\$16</b>	<b>\$(2,203)</b>	<b>\$2,488</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 16 (Butte)	County Service Area No. 16 (Kern)	County Service Area No. 16 (Marin)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Diego)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 16 (Santa Cruz)	County Service Area No. 16 (Stanislaus)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,242	\$—	\$62,788	\$—	\$—	\$—	\$15,172	\$35,358	\$4,986	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	18,917	181,650	6,737	11,043	2,823	6,516	—	—	14,935
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	1,267	55	—	—	—	299	(14)	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	436	3,509	14,265	543	890	227	6,216	11,395	1,337	494
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	10	—	—	—	—	—	—	—
State	11	—	399	—	—	—	164	327	47	—
Other Governmental Agencies	509	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	3,796	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,719	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>2,202</b>	<b>25,412</b>	<b>259,167</b>	<b>7,280</b>	<b>11,933</b>	<b>3,050</b>	<b>28,367</b>	<b>47,066</b>	<b>10,177</b>	<b>15,429</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	1,391	—	—
Services and Supplies	886	27,129	139,360	3,009	4,923	1,261	8,739	7,274	3,674	6,614
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	2,800	—	—	—
Interest Expense	—	—	—	—	—	—	182	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	95	6,765	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>886</b>	<b>27,224</b>	<b>146,125</b>	<b>3,009</b>	<b>4,923</b>	<b>1,261</b>	<b>11,721</b>	<b>8,665</b>	<b>3,674</b>	<b>6,614</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,316</b>	<b>(1,812)</b>	<b>113,042</b>	<b>4,271</b>	<b>7,010</b>	<b>1,789</b>	<b>16,646</b>	<b>38,401</b>	<b>6,503</b>	<b>8,815</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,316</b>	<b>\$(1,812)</b>	<b>\$113,042</b>	<b>\$4,271</b>	<b>\$7,010</b>	<b>\$1,789</b>	<b>\$16,646</b>	<b>\$38,401</b>	<b>\$6,503</b>	<b>\$8,815</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 16 (Yuba)	County Service Area No. 161 (Butte)	County Service Area No. 163 (Butte)	County Service Area No. 164 (Butte)	County Service Area No. 165 (Butte)	County Service Area No. 169 (Butte)	County Service Area No. 17 (Butte)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Animal Control	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$15,177	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,087	1,743	6,400	236,910	2,222	16,262	—	14,601	44,039	61,049
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	58	—	—	—	—	—	30	217	1,566	796
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	603	32	451	4,405	753	3,060	672	2,894	4,859	6,511
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	278	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	22,115	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	893	41
<b>Total Revenues</b>	<b>1,748</b>	<b>1,775</b>	<b>6,851</b>	<b>241,315</b>	<b>2,975</b>	<b>19,322</b>	<b>38,272</b>	<b>17,712</b>	<b>51,357</b>	<b>68,397</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	384	1,936	396	249,484	1,456	12,609	28,401	556	38,490	21,944
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	47	61	70
<b>Total Expenditures</b>	<b>384</b>	<b>1,936</b>	<b>396</b>	<b>249,484</b>	<b>1,456</b>	<b>12,609</b>	<b>28,401</b>	<b>603</b>	<b>38,551</b>	<b>22,014</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,364</b>	<b>(161)</b>	<b>6,455</b>	<b>(8,169)</b>	<b>1,519</b>	<b>6,713</b>	<b>9,871</b>	<b>17,109</b>	<b>12,806</b>	<b>46,383</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,364</b>	<b>\$(161)</b>	<b>\$6,455</b>	<b>\$(8,169)</b>	<b>\$1,519</b>	<b>\$6,713</b>	<b>\$9,871</b>	<b>\$17,109</b>	<b>\$12,806</b>	<b>\$46,383</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 17 (Marin)	County Service Area No. 17 (Monterey)	County Service Area No. 17 (San Bernardino)	County Service Area No. 17 (San Diego)	County Service Area No. 17 (San Joaquin)	County Service Area No. 17 (San Joaquin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 17 (Santa Cruz)	County Service Area No. 17 (Stanislaus)	County Service Area No. 17 (Yuba)
	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$518,664	\$9,335	\$153,533	\$903,029	\$—	\$—	\$—	\$4,401	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,192,802	8,970	6,125	—	—	108,097	992
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	87	229	7,474	19,098	—	—	—	8	—	52
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	101,383	5,758	38,814	102,764	6,113	—	4,576	3,567	5,636	426
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	16	—	—	—	—	—	—	2,351	—	—
Slate	631	52	2,166	9,776	—	—	—	40	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	485	—	—	270,910	—	—	—	6,436	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,874	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>625,140</b>	<b>15,374</b>	<b>201,987</b>	<b>2,498,379</b>	<b>15,083</b>	<b>6,125</b>	<b>4,576</b>	<b>16,803</b>	<b>113,733</b>	<b>1,470</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	4,091	—	—	—	705	—	—	—
Services and Supplies	64,375	11,275	8,365	2,622,544	11,098	6,125	9	177	56,977	120
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	172,901	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>237,276</b>	<b>11,275</b>	<b>12,456</b>	<b>2,622,544</b>	<b>11,098</b>	<b>6,125</b>	<b>714</b>	<b>177</b>	<b>56,977</b>	<b>120</b>
<b>Revenues Over (Under) Expenditures</b>	<b>387,864</b>	<b>4,099</b>	<b>189,531</b>	<b>(124,165)</b>	<b>3,985</b>	<b>—</b>	<b>3,862</b>	<b>16,626</b>	<b>56,756</b>	<b>1,350</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$387,864</b>	<b>\$4,099</b>	<b>\$189,531</b>	<b>\$(124,165)</b>	<b>\$3,985</b>	<b>\$—</b>	<b>\$3,862</b>	<b>\$16,626</b>	<b>\$56,756</b>	<b>\$1,350</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 172 (Butte)	County Service Area No. 173 (Butte)	County Service Area No. 174 (Butte)	County Service Area No. 176 (Butte)	County Service Area No. 177 (Butte)	County Service Area No. 178 (Butte)	County Service Area No. 179 (Butte)	County Service Area No. 18 (Butte)	County Service Area No. 18 (Fresno)	County Service Area No. 18 (Kern)	
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	
<b>Revenues</b>											
<b>Taxes and Assessments</b>											
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,493	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	—
Property Assessments	12,001	953	2,472	2,914	772	412	2,677	—	310	5,268	
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	
Prior Year and Penalties	—	—	—	—	—	—	—	3	—	79	
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—	
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—	
<b>Revenue From Use of Money and Property</b>											
Interest Income	894	110	99	147	133	501	205	258	1,748	525	
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—	
<b>Intergovernmental</b>											
Federal	—	—	—	—	—	—	—	—	—	—	
State	—	—	—	—	—	—	—	27	—	—	
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—	
Charges for Current Services	—	—	—	—	—	—	—	—	—	—	
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—	
Other Revenues	—	—	—	—	—	—	—	—	—	—	
<b>Total Revenues</b>	<b>12,895</b>	<b>1,063</b>	<b>2,571</b>	<b>3,061</b>	<b>905</b>	<b>913</b>	<b>2,882</b>	<b>1,781</b>	<b>2,058</b>	<b>5,872</b>	
<b>Expenditures</b>											
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—	
Services and Supplies	9,641	853	2,045	2,252	407	2,117	1,030	1,170	7,143	394	
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—	
<b>Debt Service</b>											
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	
Interest Expense	—	—	—	—	—	—	—	—	—	—	
Fixed Assets	—	—	—	—	—	—	—	—	—	—	
Other Expenditures	—	—	—	—	—	—	—	—	—	19	
<b>Total Expenditures</b>	<b>9,641</b>	<b>853</b>	<b>2,045</b>	<b>2,252</b>	<b>407</b>	<b>2,117</b>	<b>1,030</b>	<b>1,170</b>	<b>7,143</b>	<b>413</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>3,254</b>	<b>210</b>	<b>526</b>	<b>809</b>	<b>498</b>	<b>(1,204)</b>	<b>1,852</b>	<b>611</b>	<b>(5,085)</b>	<b>5,459</b>	
<b>Financing Sources (Uses)</b>											
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	
Other Financing Sources	—	—	—	—	—	—	—	—	—	—	
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—	
Operating Transfers In	—	—	—	—	—	—	—	—	—	—	
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—	
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,254</b>	<b>\$210</b>	<b>\$526</b>	<b>\$809</b>	<b>\$498</b>	<b>\$(1,204)</b>	<b>\$1,852</b>	<b>\$611</b>	<b>\$(5,085)</b>	<b>\$5,459</b>	

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 18 (Kern)	County Service Area No. 18 (Kern)	County Service Area No. 18 (Madera)	County Service Area No. 18 (Marin)	County Service Area No. 18 (Nevada)	County Service Area No. 18 (San Bernardino)	County Service Area No. 18 (San Diego)	County Service Area No. 18 (San Joaquin)	County Service Area No. 18 (Santa Cruz)	County Service Area No. 18 (San Stanislaus)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$118,743	\$—	\$101,439	\$24,845	\$—	\$3,433	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	57,841	18,880	—	—	1,598	147,990	—	1,597	—	7,243
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,743	1,589	—	119	—	134,582	468	—	8	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,732	1,813	2,715	9,664	144	18,178	12,062	—	2,189	391
Rents, Concessions, and Royalties	—	—	—	—	—	220	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	22	—	—	—	—	—	—
State	—	—	—	864	—	1,352	265	—	128	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	12,755	—	—	—	—	—	2,079	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,480	100	—	—	28	13,481	—	—	—	—
<b>Total Revenues</b>	<b>70,796</b>	<b>22,382</b>	<b>15,470</b>	<b>129,412</b>	<b>1,770</b>	<b>417,242</b>	<b>37,640</b>	<b>1,597</b>	<b>7,837</b>	<b>7,634</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	112,552	—	—	—	—
Services and Supplies	63,484	15,073	903	23,271	637	55,301	115,930	1,597	272	4,407
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	69,759	—	—	—	—	—	—
Other Expenditures	281	65	—	43,686	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>63,765</b>	<b>15,138</b>	<b>903</b>	<b>136,716</b>	<b>637</b>	<b>167,853</b>	<b>115,930</b>	<b>1,597</b>	<b>272</b>	<b>4,407</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,031</b>	<b>7,244</b>	<b>14,567</b>	<b>(7,304)</b>	<b>1,133</b>	<b>249,389</b>	<b>(78,290)</b>	<b>—</b>	<b>7,565</b>	<b>3,227</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	87,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(87,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,031</b>	<b>\$7,244</b>	<b>\$14,567</b>	<b>\$(7,304)</b>	<b>\$1,133</b>	<b>\$162,389</b>	<b>\$(78,290)</b>	<b>\$—</b>	<b>\$7,565</b>	<b>\$3,227</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 181 (Butte)	County Service Area No. 19 (Fresno)	County Service Area No. 19 (Marin)	County Service Area No. 19 (Monterey)	County Service Area No. 19 (San Benito)	County Service Area No. 19 (Stanislaus)	County Service Area No. 1a (Nevada)	County Service Area No. 2 (Calaveras)	County Service Area No. 2 (El Dorado)	County Service Area No. 2 (Fresno)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$574	\$1,861,841	\$216	\$—	\$—	\$32,804	\$—	\$20,867	\$9,543
Voter Approved Taxes	—	—	—	5	—	—	—	—	—	—
Property Assessments	—	—	—	—	796	49,592	60,206	14,677	66,688	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,880	—	—	—	20	—	810	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	250	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	235	224	192,533	555	250	2,995	7,602	1,391	3,428	95
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	342	—	—	—	—	—	—	2
State	—	8	13,647	1	—	—	374	—	234	138
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,844	1,694	—	319	—	—	—	—	—	29,496
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	913	—	—	—
<b>Total Revenues</b>	<b>8,079</b>	<b>2,500</b>	<b>2,070,243</b>	<b>1,096</b>	<b>1,046</b>	<b>52,587</b>	<b>101,919</b>	<b>16,318</b>	<b>92,027</b>	<b>39,274</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	228	1,628	1,440,608	32	44	18,893	45,690	32,510	98,304	29,277
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,987	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>228</b>	<b>1,628</b>	<b>1,454,595</b>	<b>32</b>	<b>44</b>	<b>18,893</b>	<b>45,690</b>	<b>32,510</b>	<b>98,304</b>	<b>29,277</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,851</b>	<b>872</b>	<b>615,648</b>	<b>1,064</b>	<b>1,002</b>	<b>33,694</b>	<b>56,229</b>	<b>(16,192)</b>	<b>(6,277)</b>	<b>9,997</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,851</b>	<b>\$872</b>	<b>\$615,648</b>	<b>\$1,064</b>	<b>\$1,002</b>	<b>\$33,694</b>	<b>\$56,229</b>	<b>\$(16,192)</b>	<b>\$(6,277)</b>	<b>\$9,997</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 2 (Mono)	County Service Area No. 2 (Nevada)	County Service Area No. 2 (San Joaquin)	County Service Area No. 2 (Sierra)	County Service Area No. 2 (Tuolumne)	County Service Area No. 2 (Yuba)	County Service Area No. 20 (Kern)	County Service Area No. 20 (Madera)	County Service Area No. 20 (Marin)	County Service Area No. 20 (Monterey)
	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance	Recreation and Park	Governmental Services	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$3,460	\$36,197	\$21,168	\$3,580	\$5,425	\$—	\$—	\$10,258	\$2,281
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,043	—	—	—	—	20,116	40,764	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	57	35	2	1,066	1,306	—	10	55
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,750	608	2,204	(258)	2,529	1,590	6,683	576	4,380	1,561
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	2	—
State	—	39	423	2,717	57	86	—	—	75	13
Other Governmental Agencies	99	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	1,600	—	4,471
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	90	—	20	—	—	990	—	—	—
<b>Total Revenues</b>	<b>12,892</b>	<b>4,199</b>	<b>38,881</b>	<b>23,682</b>	<b>6,168</b>	<b>28,283</b>	<b>49,743</b>	<b>2,176</b>	<b>14,725</b>	<b>8,381</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,239	2,825	28,912	17,207	78	20,908	44,357	85	35,136	3,645
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	212	—	—	—	—	—	215	—	84	—
<b>Total Expenditures</b>	<b>10,451</b>	<b>2,825</b>	<b>28,912</b>	<b>17,207</b>	<b>78</b>	<b>20,908</b>	<b>44,572</b>	<b>85</b>	<b>35,220</b>	<b>3,645</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,441</b>	<b>1,374</b>	<b>9,969</b>	<b>6,475</b>	<b>6,090</b>	<b>7,375</b>	<b>5,171</b>	<b>2,091</b>	<b>(20,495)</b>	<b>4,736</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,441</b>	<b>\$1,374</b>	<b>\$9,969</b>	<b>\$6,475</b>	<b>\$6,090</b>	<b>\$7,375</b>	<b>\$5,171</b>	<b>\$2,091</b>	<b>\$(20,495)</b>	<b>\$4,736</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 20 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Kern) Lighting and Lighting Maintenance	County Service Area No. 21 (Madera) Recreation and Park	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$872,251	\$54,749	\$—	\$18,916	\$—	\$—	\$—	\$14,255	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	161,610	45,499	7,611	7,017	2,399	—	11,324	—	317	96
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	71,732	1,127	—	14	189	—	—	668	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,421	24,652	656	7,505	320	1,952	738	2,804	1,024	311
Rents, Concessions, and Royalties	25,400	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	11,671	580	—	300	—	—	—	189	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	44,882	—	—	—	—	16,682	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	72	—	214	—	—	—
<b>Total Revenues</b>	<b>1,192,967</b>	<b>126,607</b>	<b>8,267</b>	<b>33,752</b>	<b>2,980</b>	<b>18,634</b>	<b>12,276</b>	<b>17,916</b>	<b>1,341</b>	<b>407</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	350,508	—	—	—	—	—	—	—	—	—
Services and Supplies	523,585	18,271	211	5,160	3,165	25,336	13,722	5,542	3,777	1,146
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	949	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	23	—	—	848	—	—
<b>Total Expenditures</b>	<b>875,042</b>	<b>18,271</b>	<b>211</b>	<b>5,160</b>	<b>3,188</b>	<b>25,336</b>	<b>13,722</b>	<b>6,390</b>	<b>3,777</b>	<b>1,146</b>
<b>Revenues Over (Under) Expenditures</b>	<b>317,925</b>	<b>108,336</b>	<b>8,056</b>	<b>28,592</b>	<b>(208)</b>	<b>(6,702)</b>	<b>(1,446)</b>	<b>11,526</b>	<b>(2,436)</b>	<b>(739)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	3,806	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>3,806</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$321,731</b>	<b>\$108,336</b>	<b>\$8,056</b>	<b>\$28,592</b>	<b>\$(208)</b>	<b>\$(6,702)</b>	<b>\$(1,446)</b>	<b>\$11,526</b>	<b>\$(2,436)</b>	<b>\$(739)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 21 (San Diego)	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Luis Obispo)	County Service Area No. 21 (Santa Cruz)	County Service Area No. 21 (Stanislaus)	County Service Area No. 22 (Butte)	County Service Area No. 22 (Kern)	County Service Area No. 22 (Madera)	County Service Area No. 22 (Nevada)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$2,247	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	102,475	7,275	2,255	322,105	—	1,532	—	41,332	—	6,748
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	8	5,308	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7,012	2,216	—	20,862	3,887	1,410	1,657	7,448	3,721	175
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	6	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,363	—	—	—
Charges for Current Services	—	—	—	6,783	2,896	—	—	—	198,700	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,035	—	105
<b>Total Revenues</b>	<b>109,487</b>	<b>9,491</b>	<b>2,255</b>	<b>349,750</b>	<b>6,783</b>	<b>2,942</b>	<b>5,281</b>	<b>55,123</b>	<b>202,421</b>	<b>7,028</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	45,217	—	—	—	—	—	—
Services and Supplies	15,264	3,338	2,255	483,380	182	187	403	43,499	277,076	5,007
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	32,000	—	—	265,400	—	—	—	—	—	—
Interest Expense	6,896	—	—	47,698	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	222	—	—
<b>Total Expenditures</b>	<b>54,160</b>	<b>3,338</b>	<b>2,255</b>	<b>841,695</b>	<b>182</b>	<b>187</b>	<b>403</b>	<b>43,721</b>	<b>277,076</b>	<b>5,007</b>
<b>Revenues Over (Under) Expenditures</b>	<b>55,327</b>	<b>6,153</b>	<b>—</b>	<b>(491,945)</b>	<b>6,601</b>	<b>2,755</b>	<b>4,878</b>	<b>11,402</b>	<b>(74,655)</b>	<b>2,021</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	522,679	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	30,600	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	17,761	—	—	—	—	—	—
Operating Transfers Out	—	—	—	17,761	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>553,279</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$55,327</b>	<b>\$6,153</b>	<b>\$—</b>	<b>\$61,334</b>	<b>\$6,601</b>	<b>\$2,755</b>	<b>\$4,878</b>	<b>\$11,402</b>	<b>\$(74,655)</b>	<b>\$2,021</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 22 (Orange)	County Service Area No. 22 (Riverside)	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Diego)	County Service Area No. 22 (San Luis Obispo)	County Service Area No. 22 (Santa Cruz)	County Service Area No. 22 (Stanislaus)	County Service Area No. 22 (Yuba)	County Service Area No. 23 (Butte)
	Recreation and Park	Lighting and Maintenance	Drainage and Maintenance	Lighting and Maintenance	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Drainage and Maintenance	Lighting and Maintenance	Drainage and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$19,074	\$1,775	\$—	\$—	\$1,756	\$—	\$—	\$—	\$—	\$9,659
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,422	42,277	6,758	15,842	—	—	—	5,483	2,297	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73	97	—	—	35	—	—	—	121	42
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,667	1,511	125	294	1,018	3,712	31	157	2,110	3,543
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	179	23	—	—	19	—	—	—	—	(52)
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	9,092
Charges for Current Services	—	918	—	—	—	—	258	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	169	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>43,584</b>	<b>46,601</b>	<b>6,883</b>	<b>16,136</b>	<b>2,828</b>	<b>3,712</b>	<b>289</b>	<b>5,640</b>	<b>4,528</b>	<b>22,284</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	852	—	—	—	—
Services and Supplies	37,724	38,201	8,398	19,688	4,161	18	144	3,801	4,893	22,204
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2,421	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>37,724</b>	<b>40,622</b>	<b>8,398</b>	<b>19,688</b>	<b>4,161</b>	<b>870</b>	<b>144</b>	<b>3,801</b>	<b>4,893</b>	<b>22,204</b>
<b>Revenues Over (Under) Expenditures</b>	<b>5,860</b>	<b>5,979</b>	<b>(1,515)</b>	<b>(3,552)</b>	<b>(1,333)</b>	<b>2,842</b>	<b>145</b>	<b>1,839</b>	<b>(365)</b>	<b>80</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,860</b>	<b>\$5,979</b>	<b>\$(1,515)</b>	<b>\$(3,552)</b>	<b>\$(1,333)</b>	<b>\$2,842</b>	<b>\$145</b>	<b>\$1,839</b>	<b>\$(365)</b>	<b>\$80</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 23 (Kern)	County Service Area No. 23 (Lake)	County Service Area No. 23 (Marin)	County Service Area No. 23 (Monterey)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Diego)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Luis Obispo)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$1,598	\$—	\$—	\$1,166	\$—	\$—	\$19,860
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,570	—	—	—	100	5	1,516	4,695	3,724	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	126	4,071	3	41	—	—	27	—	—	(4)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	370	32	732	8,816	734	36	303	1,081	—	8,322
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	9	—	—	12	—	—	50,770
Other Governmental Agencies	—	750,000	—	—	—	—	—	—	—	185,000
Charges for Current Services	—	—	—	11,113	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	59	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,125</b>	<b>754,103</b>	<b>735</b>	<b>21,577</b>	<b>834</b>	<b>41</b>	<b>3,024</b>	<b>5,776</b>	<b>3,724</b>	<b>263,948</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	15,049
Services and Supplies	2,113	—	—	3,540	4,015	198	2,005	6,223	3,724	14,095
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	140,032
Other Expenditures	14	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,127</b>	<b>—</b>	<b>—</b>	<b>3,540</b>	<b>4,015</b>	<b>198</b>	<b>2,005</b>	<b>6,223</b>	<b>3,724</b>	<b>169,176</b>
<b>Revenues Over (Under) Expenditures</b>	<b>998</b>	<b>754,103</b>	<b>735</b>	<b>18,037</b>	<b>(3,181)</b>	<b>(157)</b>	<b>1,019</b>	<b>(447)</b>	<b>—</b>	<b>94,772</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$998</b>	<b>\$754,103</b>	<b>\$735</b>	<b>\$18,037</b>	<b>\$(3,181)</b>	<b>\$(157)</b>	<b>\$1,019</b>	<b>\$(447)</b>	<b>\$—</b>	<b>\$94,772</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 23 (Santa Cruz)	County Service Area No. 23 (Stanislaus)	County Service Area No. 24 (Butte)	County Service Area No. 24 (Kern)	County Service Area No. 24 (Monterey)	County Service Area No. 24 (Nevada)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Diego)	County Service Area No. 24 (San Joaquin)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$126,238	\$—	\$625	\$—	\$—	\$—	\$1,782	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	39,712	—	1,666	—	10,880	362	79	10,309	14,490
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	352	42	15	—	—	—	39	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,856	593	29,599	231	3,533	1,710	1,350	297	394	3,295
Rents, Concessions, and Royalties	—	—	3,379	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,432	—	3	—	—	—	19	—
Other Governmental Agencies	—	—	33,843	—	—	—	—	—	—	—
Charges for Current Services	9,939	—	—	—	4,740	—	—	—	—	5,250
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	48	—	7,666	—	—	—	—
<b>Total Revenues</b>	<b>11,795</b>	<b>40,305</b>	<b>194,843</b>	<b>1,987</b>	<b>8,916</b>	<b>20,256</b>	<b>1,712</b>	<b>376</b>	<b>12,543</b>	<b>23,035</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,416	459	92,852	1,822	315	6,785	2,055	451	1,446	5,621
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	14	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>10,416</b>	<b>459</b>	<b>92,852</b>	<b>1,836</b>	<b>315</b>	<b>6,785</b>	<b>2,055</b>	<b>451</b>	<b>1,446</b>	<b>5,621</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,379</b>	<b>39,846</b>	<b>101,991</b>	<b>151</b>	<b>8,601</b>	<b>13,471</b>	<b>(343)</b>	<b>(75)</b>	<b>11,097</b>	<b>17,414</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,379</b>	<b>\$39,846</b>	<b>\$101,991</b>	<b>\$151</b>	<b>\$8,601</b>	<b>\$13,471</b>	<b>\$(343)</b>	<b>\$(75)</b>	<b>\$11,097</b>	<b>\$17,414</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 24 (Santa Cruz)	County Service Area No. 24 (Stanislaus)	County Service Area No. 25 (Butte)	County Service Area No. 25 (Kern)	County Service Area No. 25 (Marin)	County Service Area No. 25 (Monterey)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>											
<b>Taxes and Assessments</b>											
Current Secured and Unsecured (1%)	\$—	\$—	\$86,238	\$—	\$—	\$30,225	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	9,831	—	—	—	—	—	—	—	—	440
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	235	—	(9)	755	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>											
Interest Income	2,778	163	50,001	345	182	13,326	882	792	871	—	1,080
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>											
Federal	—	—	—	—	—	—	—	—	—	—	—
State	—	—	1,078	—	—	168	—	—	—	—	—
Other Governmental Agencies	—	—	20,348	—	—	—	—	—	—	—	—
Charges for Current Services	13,810	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>16,588</b>	<b>9,994</b>	<b>157,900</b>	<b>345</b>	<b>173</b>	<b>44,474</b>	<b>882</b>	<b>792</b>	<b>871</b>	<b>—</b>	<b>1,520</b>
<b>Expenditures</b>											
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—	—
Services and Supplies	210	2,399	48,318	—	—	1,703	1,015	912	1,003	—	175
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>											
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>210</b>	<b>2,399</b>	<b>48,318</b>	<b>—</b>	<b>—</b>	<b>1,703</b>	<b>1,015</b>	<b>912</b>	<b>1,003</b>	<b>—</b>	<b>175</b>
<b>Revenues Over (Under) Expenditures</b>	<b>16,378</b>	<b>7,595</b>	<b>109,582</b>	<b>345</b>	<b>173</b>	<b>42,771</b>	<b>(133)</b>	<b>(120)</b>	<b>(132)</b>	<b>—</b>	<b>1,345</b>
<b>Financing Sources (Uses)</b>											
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	3,245	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,245</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$16,378</b>	<b>\$7,595</b>	<b>\$109,582</b>	<b>\$345</b>	<b>\$3,418</b>	<b>\$42,771</b>	<b>\$(133)</b>	<b>\$(120)</b>	<b>\$(132)</b>	<b>—</b>	<b>\$1,345</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 25 (Santa Cruz)	County Service Area No. 25 (Stanislaus)	County Service Area No. 26 (Kern)	County Service Area No. 26 (Monterey)	County Service Area No. 26 (Orange)	County Service Area No. 26 (San Diego)	County Service Area No. 26 (Santa Cruz)	County Service Area No. 26 (Tuolumne)	County Service Area No. 27 (Butte)	County Service Area No. 27 (Kern)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$2,356	\$46,282,794	\$—	\$—	\$—	\$3,464	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	6,101	15,475	—	—	582,881	—	3,301	—	37,183
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,574	53	225,420	—	—	—	7	2,229
Licenses, Permits, and Franchises	—	—	—	—	310,500	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	21,146	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,256	716	2,646	1,764	2,555,977	29,011	6,759	701	102	5,229
Rents, Concessions, and Royalties	—	—	—	—	5,540,863	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	147,199	—	2,964	—	—	—
State	—	—	—	13	5,453,609	—	1,047	—	61	—
Other Governmental Agencies	—	—	—	—	1,247,456	—	—	—	—	—
Charges for Current Services	10,692	—	—	1,887	5,909,979	—	32,873	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	12,203	459	—	362,020	—	—	—	—	959
<b>Total Revenues</b>	<b>13,948</b>	<b>19,020</b>	<b>20,154</b>	<b>6,073</b>	<b>68,056,963</b>	<b>611,892</b>	<b>43,643</b>	<b>4,002</b>	<b>3,634</b>	<b>45,600</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	18,549,392	—	—	—	—	—
Services and Supplies	968	204	17,132	1,671	33,823,709	512,464	9,616	2,357	5,616	41,043
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	2,515,473	—	—	—	—	—
Other Expenditures	—	—	141	—	348,529	—	—	—	—	187
<b>Total Expenditures</b>	<b>968</b>	<b>204</b>	<b>17,273</b>	<b>1,671</b>	<b>55,237,103</b>	<b>512,464</b>	<b>9,616</b>	<b>2,357</b>	<b>5,616</b>	<b>41,230</b>
<b>Revenues Over (Under) Expenditures</b>	<b>12,980</b>	<b>18,816</b>	<b>2,881</b>	<b>4,402</b>	<b>12,819,860</b>	<b>99,428</b>	<b>34,027</b>	<b>1,645</b>	<b>(1,982)</b>	<b>4,370</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	571,631	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,795,034	—	—	—	—	—
Operating Transfers Out	—	—	—	—	6,327,318	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,960,653)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$12,980</b>	<b>\$18,816</b>	<b>\$2,881</b>	<b>\$4,402</b>	<b>\$8,859,207</b>	<b>\$99,428</b>	<b>\$34,027</b>	<b>\$1,645</b>	<b>\$(1,982)</b>	<b>\$4,370</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 27 (Marin)	County Service Area No. 27 (Riverside)	County Service Area No. 28 (Marin)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (San Benito)
	Ambulance Service	Lighting and Lighting Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Fire Protection	Health	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$27,194	\$—	\$10,064	\$2,589,771	\$—	\$23,675	\$27,122	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	21,706	8,647	235,639	866,302	1,061,723	—	35,496	717,202	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,302	—	7	1,932	—	17	20	—	—
Licenses, Permits, and Franchises	—	—	—	—	55,720	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	21	2,679	1,586	392,808	233,375	9,963	11,553	55,942	507	243
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	357	—	98	33,709	1,391	228	245	—	—
Other Governmental Agencies	—	—	—	2,319	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,528,609	—	—	13,512	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,050	205,411	—	—	35,834	—	—
<b>Total Revenues</b>	<b>21,727</b>	<b>40,179</b>	<b>237,225</b>	<b>1,275,648</b>	<b>5,710,250</b>	<b>11,354</b>	<b>70,969</b>	<b>849,877</b>	<b>507</b>	<b>243</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	28,661	—	—	18,094	—	—
Services and Supplies	291	19,895	5,649	892,574	5,132,697	24,471	37,749	463,436	2,295	1,101
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	29,858	—	—	—	—	—
Interest Expense	—	—	—	—	3,573	—	—	—	—	—
Fixed Assets	21,415	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2,038	2,573	1,897	205,043	—	—	4,334	—	—
<b>Total Expenditures</b>	<b>21,706</b>	<b>21,933</b>	<b>8,222</b>	<b>894,471</b>	<b>5,399,832</b>	<b>24,471</b>	<b>37,749</b>	<b>485,864</b>	<b>2,295</b>	<b>1,101</b>
<b>Revenues Over (Under) Expenditures</b>	<b>21</b>	<b>18,246</b>	<b>229,003</b>	<b>381,177</b>	<b>310,418</b>	<b>(13,117)</b>	<b>33,220</b>	<b>364,013</b>	<b>(1,788)</b>	<b>(858)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	241,416	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(241,416)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$21</b>	<b>\$18,246</b>	<b>\$(12,413)</b>	<b>\$381,177</b>	<b>\$310,418</b>	<b>\$(13,117)</b>	<b>\$33,220</b>	<b>\$364,013</b>	<b>\$(1,788)</b>	<b>\$(858)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 28 (San Benito)	County Service Area No. 28 (Santa Cruz)	County Service Area No. 28 (Tuolumne)	County Service Area No. 29 (Kern)	County Service Area No. 29 (Marin)	County Service Area No. 29 (San Benito)	County Service Area No. 29 (San Bernardino)	County Service Area No. 29 (San Bernardino)	County Service Area No. 29 (San Bernardino)	County Service Area No. 29 (San Bernardino)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Cemetery	Fire Protection	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$847,354	\$326,590
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,237	124,875	303	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	70,284
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	588	2,546	3,368	160	6,705	782	2,784	4,276	13,590	137
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	17,427
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	30,690	—	—	—	—	140,835	—	7,200	23,649
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	40	231	—	84,906	—	526	20,292
<b>Total Revenues</b>	<b>588</b>	<b>33,236</b>	<b>3,368</b>	<b>1,437</b>	<b>131,811</b>	<b>1,085</b>	<b>228,525</b>	<b>4,276</b>	<b>868,670</b>	<b>458,379</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	536	—	13,954	—	1,372,300	338,442
Services and Supplies	2,663	20,555	12,125	1,924	373,577	18	29,959	—	192,814	132,961
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	49,213
Other Expenditures	—	—	—	14	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,663</b>	<b>20,555</b>	<b>12,125</b>	<b>1,938</b>	<b>374,113</b>	<b>18</b>	<b>43,913</b>	<b>—</b>	<b>1,565,114</b>	<b>520,616</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,075)</b>	<b>12,681</b>	<b>(8,757)</b>	<b>(501)</b>	<b>(242,302)</b>	<b>1,067</b>	<b>184,612</b>	<b>4,276</b>	<b>(696,444)</b>	<b>(62,237)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	541,496	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	154,361	—
Operating Transfers Out	—	—	—	—	—	—	180,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(180,000)</b>	<b>—</b>	<b>695,857</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(2,075)</b>	<b>\$12,681</b>	<b>\$(8,757)</b>	<b>\$(501)</b>	<b>\$(242,302)</b>	<b>\$1,067</b>	<b>\$4,612</b>	<b>\$4,276</b>	<b>\$(587)</b>	<b>\$(62,237)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 29 (San Joaquin)	County Service Area No. 29 (Tuolumne)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (Kern)	County Service Area No. 3 (Lake)	County Service Area No. 3 (Napa)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Pest Control	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$301,181	\$—	\$—	\$—	\$42,027	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,300	25,307	668,740	12,375	113,500	—	437,007	1,650	—	306,776
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,826	—	10,542	—	1,562	121	297	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,402	7,204	70,492	2,719	20,626	160	19,178	332	4,801	12,462
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	5,663	—	—	—	628	—
Other Governmental Agencies	—	—	4,274	—	3,414	—	—	—	—	—
Charges for Current Services	—	—	1,432,654	—	23,635	—	—	—	—	150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	57	—	—
<b>Total Revenues</b>	<b>10,702</b>	<b>32,511</b>	<b>2,178,986</b>	<b>15,094</b>	<b>478,561</b>	<b>160</b>	<b>457,747</b>	<b>2,160</b>	<b>47,753</b>	<b>319,388</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	283,740	—	—	—	—	—
Services and Supplies	4,580	6,424	1,954,308	1,569	150,456	—	468,343	2,161	41,158	315,705
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>4,580</b>	<b>6,424</b>	<b>1,954,308</b>	<b>1,569</b>	<b>434,196</b>	<b>—</b>	<b>468,343</b>	<b>2,161</b>	<b>41,158</b>	<b>315,705</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,122</b>	<b>26,087</b>	<b>224,678</b>	<b>13,525</b>	<b>44,365</b>	<b>160</b>	<b>(10,596)</b>	<b>(1)</b>	<b>6,595</b>	<b>3,683</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	85,044
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(85,044)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$6,122</b>	<b>\$26,087</b>	<b>\$224,678</b>	<b>\$13,525</b>	<b>\$44,365</b>	<b>\$160</b>	<b>\$(10,596)</b>	<b>\$(1)</b>	<b>\$6,595</b>	<b>\$(81,361)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (Santa Barbara)	County Service Area No. 3 (Santa Cruz)	County Service Area No. 3 (Sierra)	County Service Area No. 3 (Siskiyou)	County Service Area No. 3 (Tuolumne)	County Service Area No. 3 (Ventura)	County Service Area No. 30 (Butte)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Governmental Services	Ambulance Service	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$58,364	\$719,144	\$—	\$12,176	\$98,149	\$28,679	\$5,413	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	736	3,009	—	150,659	—	—	30,888	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	84	179	—	26	290	15	20	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	1,061	1,068	27,416	2,895	(89)	7,079	3,005	1,162	34
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	359	—	—	—	—	—	—
State	—	—	670	5,869	—	1,705	4,554	459	52	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	66,471	79,200	—	—	—	1,346	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	20	—	—	—	—
<b>Total Revenues</b>	<b>736</b>	<b>4,070</b>	<b>60,186</b>	<b>970,097</b>	<b>82,095</b>	<b>13,838</b>	<b>140,960</b>	<b>32,158</b>	<b>7,993</b>	<b>34</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	736	4,562	49,416	214,125	67,508	14,927	80,419	78,282	1,622	73
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	14,580	—	—	—
<b>Total Expenditures</b>	<b>736</b>	<b>4,562</b>	<b>49,416</b>	<b>214,125</b>	<b>67,508</b>	<b>14,927</b>	<b>94,999</b>	<b>78,282</b>	<b>1,622</b>	<b>73</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(492)</b>	<b>10,770</b>	<b>755,972</b>	<b>14,587</b>	<b>(1,089)</b>	<b>45,961</b>	<b>(46,124)</b>	<b>6,371</b>	<b>(39)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	727,503	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(727,503)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(492)</b>	<b>\$10,770</b>	<b>\$28,469</b>	<b>\$14,587</b>	<b>\$(1,089)</b>	<b>\$45,961</b>	<b>\$(46,124)</b>	<b>\$6,371</b>	<b>\$(39)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Monterey)	County Service Area No. 30 (San Benito)	County Service Area No. 30 (San Benito)	County Service Area No. 30 (San Bernardino)	County Service Area No. 30 (San Bernardino)	County Service Area No. 30 (San Diego)	County Service Area No. 30 (San Joaquin)
	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$48	\$—	\$—	\$281	\$—	\$—	\$—	\$3,016	\$3,331	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	48,708	—	—	—	8,403	—	—	2,249
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	2,304	7	—	—	1,766	156	70	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	(20)	4,319	6,885	1,012	506	479	771	28	2,048	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	—	—	2	—	—	—	35	36	—
Other Governmental Agencies	654	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,470	—	—	1,134	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,525	1,456	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>4,153</b>	<b>5,847</b>	<b>59,353</b>	<b>2,436</b>	<b>506</b>	<b>479</b>	<b>10,940</b>	<b>3,235</b>	<b>5,485</b>	<b>2,249</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	1,544	—	—
Services and Supplies	3,012	—	58,079	33	336	317	9,519	2,556	3,982	2,249
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	28	327	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,012</b>	<b>28</b>	<b>58,406</b>	<b>33</b>	<b>336</b>	<b>317</b>	<b>9,519</b>	<b>4,100</b>	<b>3,982</b>	<b>2,249</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,141</b>	<b>5,819</b>	<b>947</b>	<b>2,403</b>	<b>170</b>	<b>162</b>	<b>1,421</b>	<b>(865)</b>	<b>1,503</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,141	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(1,141)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$5,819</b>	<b>\$947</b>	<b>\$2,403</b>	<b>\$170</b>	<b>\$162</b>	<b>\$1,421</b>	<b>\$(865)</b>	<b>\$1,503</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 30 (San Joaquin)	County Service Area No. 30 (Santa Cruz)	County Service Area No. 30 (Yuba)	County Service Area No. 31 (Butte)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Kern)	County Service Area No. 31 (Marin)	County Service Area No. 31 (Monterey)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$15,113	\$—	\$—	\$—	\$—	\$—	\$403
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,035	—	910	27,928	—	—	—	2,777	571,330	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	48	31	—	—	—	189	—	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,753	821	3,647	9,172	5,227	1,487	420	3,822	1,190
Rents, Concessions, and Royalties	—	—	—	—	2,999	1,709	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	275	—	—	—	—	—	2
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	6,930	—	4,573	161,822	92,216	15,686	—	—	954
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	68	—	—
<b>Total Revenues</b>	<b>1,035</b>	<b>9,683</b>	<b>1,779</b>	<b>51,567</b>	<b>173,993</b>	<b>99,152</b>	<b>17,173</b>	<b>3,454</b>	<b>575,152</b>	<b>2,558</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,035	1,541	252	41,171	146,337	83,392	2,298	2,236	13,982	33
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	21	—	—
<b>Total Expenditures</b>	<b>1,035</b>	<b>1,541</b>	<b>252</b>	<b>41,171</b>	<b>146,337</b>	<b>83,392</b>	<b>2,298</b>	<b>2,257</b>	<b>13,982</b>	<b>33</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>8,142</b>	<b>1,527</b>	<b>10,396</b>	<b>27,656</b>	<b>15,760</b>	<b>14,875</b>	<b>1,197</b>	<b>561,170</b>	<b>2,525</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	589,560	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(589,560)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$8,142</b>	<b>\$1,527</b>	<b>\$10,396</b>	<b>\$27,656</b>	<b>\$15,760</b>	<b>\$14,875</b>	<b>\$1,197</b>	<b>\$(28,390)</b>	<b>\$2,525</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 31 (Nevada)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 31 (San Joaquin)	County Service Area No. 31 (Santa Barbara)	County Service Area No. 31 (Tuolumne)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Kern)	County Service Area No. 32 (Monterey)
	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$16,163	\$—	\$—	\$—	\$3,426
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	41,894	2,778	5,867	398	14,367	—	—	—	1,357	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	8	—	—	69	32
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,484	14	30	—	—	12,735	323	(16)	218	2,301
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	34	—	—	—	—
State	—	—	—	—	—	279	—	—	—	19
Other Governmental Agencies	—	—	—	—	—	4,072	—	628	73	—
Charges for Current Services	—	—	—	—	—	20,824	—	1,995	—	5,139
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	835	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>44,213</b>	<b>2,792</b>	<b>5,897</b>	<b>398</b>	<b>14,367</b>	<b>54,115</b>	<b>323</b>	<b>2,607</b>	<b>1,717</b>	<b>10,917</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	119,842	2,346	4,955	398	14,367	32,378	—	1,578	3,180	4,868
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	35	—
<b>Total Expenditures</b>	<b>119,842</b>	<b>2,346</b>	<b>4,955</b>	<b>398</b>	<b>14,367</b>	<b>32,378</b>	<b>—</b>	<b>1,578</b>	<b>3,215</b>	<b>4,868</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(75,629)</b>	<b>446</b>	<b>942</b>	<b>—</b>	<b>—</b>	<b>21,737</b>	<b>323</b>	<b>1,029</b>	<b>(1,498)</b>	<b>6,049</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,500	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,029	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,500)</b>	<b>—</b>	<b>(1,029)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(75,629)</b>	<b>\$446</b>	<b>\$942</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,237</b>	<b>\$323</b>	<b>\$—</b>	<b>\$(1,498)</b>	<b>\$6,049</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$3,456	\$2,582	\$10,327	\$—	\$1,120	\$15,406	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	43,553	—	1,333	5,333	15,521	—	26,479	1,088
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	—	28	734	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	203	7,529	234	382	1,527	151	1,340	8,242	1,343
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	2	—	—	—	—
State	—	—	—	61	37	150	12,500	6	193	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,782	—	—	—	—	—	1,011	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>—</b>	<b>1,985</b>	<b>51,082</b>	<b>3,758</b>	<b>4,334</b>	<b>17,339</b>	<b>28,172</b>	<b>3,505</b>	<b>51,054</b>	<b>2,431</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	4,742	50,179	2,730	3,381	13,529	27,633	59	15,124	1,175
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	5,662	—	3,555	—
<b>Total Expenditures</b>	<b>—</b>	<b>4,742</b>	<b>50,179</b>	<b>2,730</b>	<b>3,381</b>	<b>13,529</b>	<b>33,295</b>	<b>59</b>	<b>18,679</b>	<b>1,175</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(2,757)</b>	<b>903</b>	<b>1,028</b>	<b>953</b>	<b>3,810</b>	<b>(5,123)</b>	<b>3,446</b>	<b>32,375</b>	<b>1,256</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	23,384,737	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	23,384,737	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(2,757)</b>	<b>\$903</b>	<b>\$1,028</b>	<b>\$953</b>	<b>\$3,810</b>	<b>\$(5,123)</b>	<b>\$3,446</b>	<b>\$32,375</b>	<b>\$1,256</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 33 (San Benito)	County Service Area No. 33 (San Benito)	County Service Area No. 33 (Santa Cruz)	County Service Area No. 34 (Butte)	County Service Area No. 34 (Fresno)	County Service Area No. 34 (Kern)	County Service Area No. 34 (Monterey)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (San Benito)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$37,643	\$—	\$—	\$1,622	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	150	167	—	26,103	—	15,857	—	9	88	3
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	84	—	1,128	39	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	185	206	4,100	7,620	225	3,928	538	100	995	30
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	12,873	—	64	—	—	—	—	—
State	—	—	2,619	767	—	—	9	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	23,939	5,464	33,306	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	628	—	—	—	—
<b>Total Revenues</b>	<b>335</b>	<b>373</b>	<b>43,531</b>	<b>77,681</b>	<b>33,595</b>	<b>21,541</b>	<b>2,208</b>	<b>109</b>	<b>1,083</b>	<b>33</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	162	180	21,904	112,735	9,713	23,211	13	87	868	25
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	1,027	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	262	—	—	—	—
<b>Total Expenditures</b>	<b>162</b>	<b>180</b>	<b>21,904</b>	<b>113,762</b>	<b>9,713</b>	<b>23,473</b>	<b>13</b>	<b>87</b>	<b>868</b>	<b>25</b>
<b>Revenues Over (Under) Expenditures</b>	<b>173</b>	<b>193</b>	<b>21,627</b>	<b>\$(36,081)</b>	<b>23,882</b>	<b>(1,932)</b>	<b>2,195</b>	<b>22</b>	<b>215</b>	<b>8</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	23,882	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(23,882)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$173</b>	<b>\$193</b>	<b>\$21,627</b>	<b>\$(36,081)</b>	<b>\$—</b>	<b>\$(1,932)</b>	<b>\$2,195</b>	<b>\$22</b>	<b>\$215</b>	<b>\$8</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 34 (Santa Cruz)	County Service Area No. 34 (Tuolumne)	County Service Area No. 34 (Yuba)	County Service Area No. 35 (Fresno)	County Service Area No. 35 (Monterey)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (Santa Cruz)	County Service Area No. 35 (Tuolumne)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$4,204	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	870	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	46	—	100	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,576	—	306	77,961	1,048	433	146	24	1,420	330
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	96	—	—	—	—	—	—
State	—	—	—	—	23	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,346	—	—	578,843	5,034	—	—	—	5,439	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>11,922</b>	<b>—</b>	<b>1,222</b>	<b>656,900</b>	<b>10,409</b>	<b>433</b>	<b>146</b>	<b>24</b>	<b>6,859</b>	<b>330</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	176	617	7,568	284,203	6,007	2,111	713	116	3,936	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>176</b>	<b>617</b>	<b>7,568</b>	<b>284,203</b>	<b>6,007</b>	<b>2,111</b>	<b>713</b>	<b>116</b>	<b>3,936</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,746</b>	<b>(617)</b>	<b>(6,346)</b>	<b>372,697</b>	<b>4,402</b>	<b>(1,678)</b>	<b>(567)</b>	<b>(92)</b>	<b>2,923</b>	<b>330</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,746</b>	<b>\$(617)</b>	<b>\$(6,346)</b>	<b>\$372,697</b>	<b>\$4,402</b>	<b>\$(1,678)</b>	<b>\$(567)</b>	<b>\$(92)</b>	<b>\$2,923</b>	<b>\$330</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 36 (Butte)	County Service Area No. 36 (Kern)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (San Benito)	County Service Area No. 36 (San Joaquin)	County Service Area No. 36 (Santa Cruz)	County Service Area No. 36 (Tuolumne)	County Service Area No. 36 (Yuba)	County Service Area No. 37 (Butte)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Ambulance Service	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$898	\$—	\$2,238	\$72,357	\$—	\$—	\$—	\$—	\$—	\$88,856
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	53,249	3,755	121,410	404,214	3,966	—	—	817	499
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	3,675	109	3,523	—	—	—	—	43	191
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	783	7,530	466	15,066	—	2,307	6,812	2,955	820	3,915
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	(29)	—	29	942	—	—	—	—	—	1,727
Other Governmental Agencies	1,811	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	15,092	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,380	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,469</b>	<b>65,834</b>	<b>6,597</b>	<b>213,298</b>	<b>404,214</b>	<b>6,273</b>	<b>21,904</b>	<b>2,955</b>	<b>1,680</b>	<b>95,188</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,617	56,047	4,921	159,112	404,214	1,459	36,660	—	432	65,152
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	351	574	18,557	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,617</b>	<b>56,398</b>	<b>5,495</b>	<b>177,669</b>	<b>404,214</b>	<b>1,459</b>	<b>36,660</b>	<b>—</b>	<b>432</b>	<b>65,152</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,852</b>	<b>9,436</b>	<b>1,102</b>	<b>35,629</b>	<b>—</b>	<b>4,814</b>	<b>(14,756)</b>	<b>2,955</b>	<b>1,248</b>	<b>30,036</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,852</b>	<b>\$9,436</b>	<b>\$1,102</b>	<b>\$35,629</b>	<b>\$—</b>	<b>\$4,814</b>	<b>\$(14,756)</b>	<b>\$2,955</b>	<b>\$1,248</b>	<b>\$30,036</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 37 (Kern)	County Service Area No. 37 (Monterey)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (Santa Cruz)	County Service Area No. 37 (Tuolumne)	County Service Area No. 37 (Yuba)	County Service Area No. 38 (Kern)	County Service Area No. 38 (Monterey)	County Service Area No. 38 (Riverside)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$827	\$65,463
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	20,688	—	313	887	—	8,352	1,982	6,575	—	81,147
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	870	—	—	—	—	—	104	—	20	3,505
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,956	742	405	—	3,188	2,339	617	610	1,529	15,067
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	15,468	—	—	—	—	—
State	—	—	—	—	—	—	—	—	5	845
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	815	—	—	9,900	—	—	—	1,154	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	620	—	—	—	—	—	—	126	—	—
<b>Total Revenues</b>	<b>25,134</b>	<b>1,557</b>	<b>718</b>	<b>887</b>	<b>28,556</b>	<b>10,691</b>	<b>2,703</b>	<b>7,311</b>	<b>3,535</b>	<b>166,027</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	25,621	40	409	887	5,143	2,033	432	5,658	57	7,525
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	122	—	—	—	—	—	—	35	—	103,713
<b>Total Expenditures</b>	<b>25,743</b>	<b>40</b>	<b>409</b>	<b>887</b>	<b>5,143</b>	<b>2,033</b>	<b>432</b>	<b>5,693</b>	<b>57</b>	<b>111,238</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(609)</b>	<b>1,517</b>	<b>309</b>	<b>—</b>	<b>23,413</b>	<b>8,658</b>	<b>2,271</b>	<b>1,618</b>	<b>3,478</b>	<b>54,789</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(609)</b>	<b>\$1,517</b>	<b>\$309</b>	<b>\$—</b>	<b>\$23,413</b>	<b>\$8,658</b>	<b>\$2,271</b>	<b>\$1,618</b>	<b>\$3,478</b>	<b>\$54,789</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (Kern) Fire Protection	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$9,994,631	\$6,966	\$1,714,514	\$—	\$—	\$—	\$2,775	\$—	\$—	\$119,929
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	136,072	—	—	9,567	1,524	—	—	—	2,534	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	614,148	153	3,797	504	37	15	62	—	134	250
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	436,179	2,482	4,624	4,553	900	4	589	118	268	20,462
Rents, Concessions, and Royalties	4,200	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	144,147	75	16,246	—	—	—	30	—	—	2,217
Other Governmental Agencies	4,281,413	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,814,526	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	20,828	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>19,446,144</b>	<b>9,676</b>	<b>1,739,181</b>	<b>14,624</b>	<b>2,461</b>	<b>19</b>	<b>3,456</b>	<b>118</b>	<b>2,936</b>	<b>142,858</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	17,070,949	—	—	—	—	—	—	—	—	—
Services and Supplies	2,752,036	3,745	1,739,181	1,032	27,987	—	3,823	134	4,918	103,899
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	300,657	—	—	—	—	—	—	—	—	—
Interest Expense	30,435	—	—	—	—	—	—	—	—	—
Fixed Assets	848,580	—	—	—	—	—	—	—	—	—
Other Expenditures	588	—	—	—	69	125	—	—	—	—
<b>Total Expenditures</b>	<b>21,003,245</b>	<b>3,745</b>	<b>1,739,181</b>	<b>1,032</b>	<b>28,056</b>	<b>125</b>	<b>3,823</b>	<b>134</b>	<b>4,918</b>	<b>103,899</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,557,101)</b>	<b>5,931</b>	<b>—</b>	<b>13,592</b>	<b>(25,595)</b>	<b>(106)</b>	<b>(367)</b>	<b>(16)</b>	<b>(1,982)</b>	<b>38,959</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	1,398,809	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>1,398,809</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(158,292)</b>	<b>\$5,931</b>	<b>\$—</b>	<b>\$13,592</b>	<b>\$(25,595)</b>	<b>\$(106)</b>	<b>\$(367)</b>	<b>\$(16)</b>	<b>\$(1,982)</b>	<b>\$38,959</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 4 (Calaveras)	County Service Area No. 4 (Humboldt)	County Service Area No. 4 (Kern)	County Service Area No. 4 (Napa)	County Service Area No. 4 (Sacramento)	County Service Area No. 4 (San Benito)	County Service Area No. 4 (San Joaquin)	County Service Area No. 4 (Santa Barbara)	County Service Area No. 4 (Santa Cruz)	County Service Area No. 4 (Sierra)
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$33,637	\$1,018	\$14,381	\$34,115	\$530,836	\$6,566
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	61,900	130,573	5,973	413,392	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,367	35	—	937	—	40	8	—	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	10,958	—	773	4,331	8,865	330	7,001	1,668	40,102	114
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	73,949	—	—	—	—	—	—	—	—	—
State	—	—	—	—	470	11	160	277	4,941	149
Other Governmental Agencies	—	—	—	—	5,403	—	177	—	—	—
Charges for Current Services	—	—	—	—	43,098	—	—	—	365,292	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	163	—	49,915	—	—	—	—	20
<b>Total Revenues</b>	<b>146,807</b>	<b>131,940</b>	<b>6,944</b>	<b>417,723</b>	<b>142,325</b>	<b>1,359</b>	<b>21,759</b>	<b>36,068</b>	<b>941,171</b>	<b>6,862</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	5,444	—
Services and Supplies	643,098	410	6,777	278,938	84,191	497	313	2,404	820,564	2,246
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	12,655	—	—	—	2,482	—
Other Expenditures	—	—	56	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>643,098</b>	<b>410</b>	<b>6,833</b>	<b>278,938</b>	<b>96,846</b>	<b>497</b>	<b>313</b>	<b>2,404</b>	<b>828,490</b>	<b>2,246</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(496,291)</b>	<b>131,530</b>	<b>111</b>	<b>138,785</b>	<b>45,479</b>	<b>862</b>	<b>21,446</b>	<b>33,664</b>	<b>112,681</b>	<b>4,616</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	26,700	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(26,700)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(496,291)</b>	<b>\$131,530</b>	<b>\$111</b>	<b>\$138,785</b>	<b>\$45,479</b>	<b>\$862</b>	<b>\$21,446</b>	<b>\$6,964</b>	<b>\$112,681</b>	<b>\$4,616</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 4 (Siskiyou)	County Service Area No. 4 (Stanislaus)	County Service Area No. 4 (Tuolumne)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Yuba)	County Service Area No. 40 (Butte)	County Service Area No. 40 (Kern)	County Service Area No. 40 (San Bernardino)
	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,849	\$—	\$323	\$101,440	\$77,397	\$408,663	\$1,442	\$1,327	\$—	\$253,798
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	87,447	4,395	—	—	—	—	1,706	—	3	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	—	3,147	91	6	768	13,071
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,835	4,094	—	—	—	34,779	1,477	75	40	26,194
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	27,425
<b>Intergovernmental</b>										
Federal	678	—	—	—	—	—	—	—	—	—
State	9,517	—	5	—	—	5,797	22	(8)	—	3,199
Other Governmental Agencies	—	—	—	—	—	—	—	1,242	—	—
Charges for Current Services	—	—	—	—	—	91,217	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	53,607	—	—	—	—	—	—	—	—	1,220
<b>Total Revenues</b>	<b>155,939</b>	<b>8,489</b>	<b>328</b>	<b>101,440</b>	<b>77,397</b>	<b>543,603</b>	<b>4,738</b>	<b>2,642</b>	<b>811</b>	<b>324,907</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	20,427	—	—	—	—	—	—	—	—	143,907
Services and Supplies	43,040	491	7	101,440	77,397	346,843	4,521	1,115	1,079	148,907
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	87,709
Other Expenditures	1,285	—	—	—	—	—	—	—	—	2,867
<b>Total Expenditures</b>	<b>64,752</b>	<b>491</b>	<b>7</b>	<b>101,440</b>	<b>77,397</b>	<b>346,843</b>	<b>4,521</b>	<b>1,115</b>	<b>1,079</b>	<b>383,390</b>
<b>Revenues Over (Under) Expenditures</b>	<b>91,187</b>	<b>7,998</b>	<b>321</b>	<b>—</b>	<b>—</b>	<b>196,760</b>	<b>217</b>	<b>1,527</b>	<b>(268)</b>	<b>(58,483)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$91,187</b>	<b>\$7,998</b>	<b>\$321</b>	<b>\$—</b>	<b>\$—</b>	<b>\$196,760</b>	<b>\$217</b>	<b>\$1,527</b>	<b>\$(268)</b>	<b>\$(58,483)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 40 (Santa Cruz)	County Service Area No. 40 (Sonoma)	County Service Area No. 40 (Tuolumne)	County Service Area No. 40 (Yuba)	County Service Area No. 41 (Monterey)	County Service Area No. 41 (Riverside)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (Santa Barbara)	County Service Area No. 41 (Santa Cruz)
	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$2,489,533	\$—	\$—	\$7,623	\$109,870	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	3,505	—	30,578	2,524	2,366	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	185	186	4,814	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	733	161,916	269	3,120	1,743	49,764	2,323	—	4,519	2,348
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	215,857	—	—	—	—	—	—	—	2,998
State	—	27,504	—	—	42	1,436	—	—	—	1,487
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,614	1,178,079	—	—	10,110	—	—	—	23,704	10,891
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	305,663	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>4,347</b>	<b>4,378,552</b>	<b>269</b>	<b>6,810</b>	<b>19,704</b>	<b>196,462</b>	<b>4,847</b>	<b>2,366</b>	<b>28,223</b>	<b>17,724</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	2,016,843	—	—	—	—	—	—	—	—
Services and Supplies	9,276	1,851,053	—	768	11,637	6,300	2,027	2,366	1,320	9,549
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	29,787	—	—	—	—	—	—	—	—
Interest Expense	—	7,969	—	—	—	—	—	—	—	—
Fixed Assets	—	106,445	—	—	—	—	—	—	—	—
Other Expenditures	—	12,000	—	—	—	22,786	—	—	—	—
<b>Total Expenditures</b>	<b>9,276</b>	<b>4,024,097</b>	<b>—</b>	<b>768</b>	<b>11,637</b>	<b>29,086</b>	<b>2,027</b>	<b>2,366</b>	<b>1,320</b>	<b>9,549</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,929)</b>	<b>354,455</b>	<b>269</b>	<b>6,042</b>	<b>8,067</b>	<b>167,376</b>	<b>2,820</b>	<b>—</b>	<b>26,903</b>	<b>8,175</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	165,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>165,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,929)</b>	<b>\$519,455</b>	<b>\$269</b>	<b>\$6,042</b>	<b>\$8,067</b>	<b>\$167,376</b>	<b>\$2,820</b>	<b>\$—</b>	<b>\$26,903</b>	<b>\$8,175</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 41 (Sonoma)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Joaquin)	County Service Area No. 42 (Santa Cruz)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Bernardino)
	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>																				
<b>Taxes and Assessments</b>																				
Current Secured and Unsecured (1%)	\$43,253	\$108,263	\$—	\$—	\$—	\$5,182	\$25,170	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Property Assessments	52,705	—	35	6	1	—	—	3,850	—	—	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	457	—	—	—	—	—	1,873	—	—	—	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>																				
Interest Income	14,224	10,160	582	103	3	25	32	1,139	658	160	—	—	—	—	—	—	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	4,362	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>																				
Federal	—	—	—	—	—	—	—	—	725	—	—	—	—	—	—	—	—	—	—	—
Slate	761	144,403	—	—	—	—	405	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	118,130	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	540	—	—	—	—	—	—	4,464	—	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,019	—	—	—	—	—	382	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>124,419</b>	<b>381,496</b>	<b>617</b>	<b>109</b>	<b>4</b>	<b>5,207</b>	<b>32,224</b>	<b>4,989</b>	<b>5,847</b>	<b>160</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Expenditures</b>																				
Salaries, Wages, and Benefits	—	—	—	—	—	2,287	11,668	—	—	—	—	—	—	—	—	—	—	—	—	—
Services and Supplies	110,281	117,633	4,893	865	29	2,464	19,341	2,062	10,749	—	—	—	—	—	—	—	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>																				
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	411,852	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>110,281</b>	<b>529,485</b>	<b>4,893</b>	<b>865</b>	<b>29</b>	<b>4,751</b>	<b>31,009</b>	<b>2,062</b>	<b>10,749</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>14,138</b>	<b>(147,989)</b>	<b>(4,276)</b>	<b>(756)</b>	<b>(25)</b>	<b>456</b>	<b>1,215</b>	<b>2,927</b>	<b>(4,902)</b>	<b>160</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Financing Sources (Uses)</b>																				
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$14,138</b>	<b>\$(147,989)</b>	<b>\$(4,276)</b>	<b>\$(756)</b>	<b>\$(25)</b>	<b>\$456</b>	<b>\$1,215</b>	<b>\$2,927</b>	<b>\$(4,902)</b>	<b>\$160</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 42 (Yuba)	County Service Area No. 43 (Fresno)	County Service Area No. 43 (Fresno)	County Service Area No. 43 (Kern)	County Service Area No. 43 (Riverside)	County Service Area No. 43 (San Joaquin)	County Service Area No. 43 (Santa Cruz)	County Service Area No. 43 (Tuolumne)	County Service Area No. 43 (Yuba)	County Service Area No. 44 (Fresno)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$788	\$2,364	\$—	\$31,827	\$—	\$—	\$—	\$—	\$12,299
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,459	—	—	34,856	6,958	1,112	—	14,955	297	330
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	77	—	—	2,146	1,616	—	—	—	16	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	636	43	130	5,852	8,992	—	640	2,982	156	1,989
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	1,740	—	—	2
State	—	12	37	—	420	—	—	—	—	171
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,858	8,572	—	—	—	7,828	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	895	—	—	—	—	—	—
<b>Total Revenues</b>	<b>2,172</b>	<b>3,701</b>	<b>11,103</b>	<b>43,749</b>	<b>49,813</b>	<b>1,112</b>	<b>10,208</b>	<b>17,937</b>	<b>469</b>	<b>14,791</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,760	2,827	8,481	35,151	11,905	1,112	9,312	14,997	216	4,804
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	328	2,342	—	—	—	—	—
<b>Total Expenditures</b>	<b>6,760</b>	<b>2,827</b>	<b>8,481</b>	<b>35,479</b>	<b>14,247</b>	<b>1,112</b>	<b>9,312</b>	<b>14,997</b>	<b>216</b>	<b>4,804</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,588)</b>	<b>874</b>	<b>2,622</b>	<b>8,270</b>	<b>35,566</b>	<b>—</b>	<b>896</b>	<b>2,940</b>	<b>253</b>	<b>9,987</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,588)</b>	<b>\$874</b>	<b>\$2,622</b>	<b>\$8,270</b>	<b>\$35,566</b>	<b>\$—</b>	<b>\$896</b>	<b>\$2,940</b>	<b>\$253</b>	<b>\$9,987</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 44 (Kern)	County Service Area No. 44 (Monterey)	County Service Area No. 44 (San Joaquin)	County Service Area No. 44 (Santa Cruz)	County Service Area No. 44 (Yuba)	County Service Area No. 45 (Kern)	County Service Area No. 45 (Monterey)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Benito)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$2,855	\$—	\$—	\$—	\$—	\$11,901	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,620	—	6,455	—	1,879	1,724	—	8,336	49,456	50,033
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,616	75	—	—	99	147	296	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,617	2,616	—	2,122	871	612	10,265	35	205	207
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	9,717	—	—	—	—	—	—
State	—	16	—	—	—	—	65	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,643	—	13,192	—	—	35,463	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	540	—	—	—	—	60	—	—	—	—
<b>Total Revenues</b>	<b>24,393</b>	<b>8,205</b>	<b>6,455</b>	<b>25,031</b>	<b>2,849</b>	<b>2,543</b>	<b>57,990</b>	<b>8,371</b>	<b>49,661</b>	<b>50,240</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	2,301	—	—	—	—
Services and Supplies	17,113	2,377	6,455	2,990	3,945	—	47,340	7,795	46,245	46,784
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	234	—	—	—	—	37	—	—	—	—
<b>Total Expenditures</b>	<b>17,347</b>	<b>2,377</b>	<b>6,455</b>	<b>2,990</b>	<b>3,945</b>	<b>2,338</b>	<b>47,340</b>	<b>7,795</b>	<b>46,245</b>	<b>46,784</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,046</b>	<b>5,828</b>	<b>—</b>	<b>22,041</b>	<b>(1,096)</b>	<b>205</b>	<b>10,650</b>	<b>576</b>	<b>3,416</b>	<b>3,456</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,046</b>	<b>\$5,828</b>	<b>\$—</b>	<b>\$22,041</b>	<b>\$(1,096)</b>	<b>\$205</b>	<b>\$10,650</b>	<b>\$576</b>	<b>\$3,416</b>	<b>\$3,456</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Diego)	County Service Area No. 45 (San Joaquin)	County Service Area No. 45 (Yuba)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Diego)	County Service Area No. 46 (San Joaquin)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$1,259	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$3,436
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,977	26,430	4,675	1,137	2,388	13,863	25,422	153	3,100	663
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	27	—	60	—	—	—	—	72	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	17	3,538	1,747	309	119	687	1,260	8	1,500	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	13	—	—	—	—	—	—	37	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,994</b>	<b>31,267</b>	<b>6,422</b>	<b>1,506</b>	<b>2,507</b>	<b>14,550</b>	<b>26,682</b>	<b>161</b>	<b>8,145</b>	<b>663</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,719	4,892	11,358	336	2,281	13,239	24,277	146	2,973	663
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,719</b>	<b>4,892</b>	<b>11,358</b>	<b>336</b>	<b>2,281</b>	<b>13,239</b>	<b>24,277</b>	<b>146</b>	<b>2,973</b>	<b>663</b>
<b>Revenues Over (Under) Expenditures</b>	<b>275</b>	<b>26,375</b>	<b>(4,936)</b>	<b>1,170</b>	<b>226</b>	<b>1,311</b>	<b>2,405</b>	<b>15</b>	<b>5,172</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$275</b>	<b>\$26,375</b>	<b>\$(4,936)</b>	<b>\$1,170</b>	<b>\$226</b>	<b>\$1,311</b>	<b>\$2,405</b>	<b>\$15</b>	<b>\$5,172</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 46 (San Joaquin)	County Service Area No. 46 (Santa Cruz)	County Service Area No. 46 (Tuolumne)	County Service Area No. 46 (Yuba)	County Service Area No. 47 (Butte)	County Service Area No. 47 (Kern)	County Service Area No. 47 (Monterey)	County Service Area No. 47 (Riverside)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$2,845	\$—	\$13,414	\$9,201	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	109	—	—	1,280	—	10,523	—	—	2,495	10,717
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	67	6	387	317	234	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,884	350	834	842	1,405	5,552	1,612	70	302
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	51	—	75	117	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,465	—	—	—	—	5,725	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	260	—	—	—	—
<b>Total Revenues</b>	<b>109</b>	<b>6,349</b>	<b>350</b>	<b>2,181</b>	<b>3,744</b>	<b>12,575</b>	<b>25,083</b>	<b>11,164</b>	<b>2,565</b>	<b>11,019</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	109	594	749	360	683	8,904	8,476	2,060	2,628	11,290
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	117	—	534	—	—
<b>Total Expenditures</b>	<b>109</b>	<b>594</b>	<b>749</b>	<b>360</b>	<b>683</b>	<b>9,021</b>	<b>8,476</b>	<b>2,594</b>	<b>2,628</b>	<b>11,290</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>5,755</b>	<b>(399)</b>	<b>1,821</b>	<b>3,061</b>	<b>3,554</b>	<b>16,607</b>	<b>8,570</b>	<b>(63)</b>	<b>(271)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$5,755</b>	<b>\$(399)</b>	<b>\$1,821</b>	<b>\$3,061</b>	<b>\$3,554</b>	<b>\$16,607</b>	<b>\$8,570</b>	<b>\$(63)</b>	<b>\$(271)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 47 (San Benito) Recreation and Park	County Service Area No. 47 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 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) Recreation and Park	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	20,392	28	990	—	448	309	33,245	—	27,969	12,041
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	636
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	574	1	1,517	2,363	610	420	1,716	8,146	4,998	2,121
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	10,098	—	—	—	914,535	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>20,966</b>	<b>29</b>	<b>2,507</b>	<b>12,461</b>	<b>1,058</b>	<b>729</b>	<b>34,961</b>	<b>922,681</b>	<b>32,967</b>	<b>14,798</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	21,481	30	219	17,034	1,934	1,334	58,684	500	29,720	9,244
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	939,464	—	—
<b>Total Expenditures</b>	<b>21,481</b>	<b>30</b>	<b>219</b>	<b>17,034</b>	<b>1,934</b>	<b>1,334</b>	<b>58,684</b>	<b>939,964</b>	<b>29,720</b>	<b>9,244</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(515)</b>	<b>(1)</b>	<b>2,288</b>	<b>(4,573)</b>	<b>(876)</b>	<b>(605)</b>	<b>(23,723)</b>	<b>(17,283)</b>	<b>3,247</b>	<b>5,554</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,121	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,121)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(515)</b>	<b>\$(1)</b>	<b>\$2,288</b>	<b>\$(4,573)</b>	<b>\$(876)</b>	<b>\$(605)</b>	<b>\$(25,844)</b>	<b>\$(17,283)</b>	<b>\$3,247</b>	<b>\$5,554</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 49 (San Benito)	County Service Area No. 49 (San Benito)	County Service Area No. 49 (San Diego)	County Service Area No. 49 (San Joaquin)	County Service Area No. 49 (Tuolumne)	County Service Area No. 5 (El Dorado)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Kern)	County Service Area No. 5 (Madera)	County Service Area No. 5 (Mono)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$36,440	\$493	\$—	\$5,348	\$39,391
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	186	25	7,373	9,953	7,083	—	—	4,839	—	9,214
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,095	—	330	67	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	566	75	1,043	961	1,748	17,313	43	1,057	2,026	26,468
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	412	8	—	71	102
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	3,481
Charges for Current Services	—	—	—	—	—	—	1,281	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	122	—	—
<b>Total Revenues</b>	<b>752</b>	<b>100</b>	<b>8,416</b>	<b>10,914</b>	<b>8,831</b>	<b>55,260</b>	<b>1,825</b>	<b>6,348</b>	<b>7,512</b>	<b>78,656</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,933	652	4,105	7,343	26,305	1,273	1,581	5,237	4,054	12,297
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	35	—	—
<b>Total Expenditures</b>	<b>4,933</b>	<b>652</b>	<b>4,105</b>	<b>7,343</b>	<b>26,305</b>	<b>1,273</b>	<b>1,581</b>	<b>5,272</b>	<b>4,054</b>	<b>12,297</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,181)</b>	<b>(552)</b>	<b>4,311</b>	<b>3,571</b>	<b>(17,474)</b>	<b>53,987</b>	<b>244</b>	<b>1,076</b>	<b>3,458</b>	<b>66,359</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	244	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(244)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,181)</b>	<b>\$(552)</b>	<b>\$4,311</b>	<b>\$3,571</b>	<b>\$(17,474)</b>	<b>\$53,987</b>	<b>\$—</b>	<b>\$1,076</b>	<b>\$3,458</b>	<b>\$66,359</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 5 (San Benito)	County Service Area No. 5 (San Joaquin)	County Service Area No. 5 (Santa Barbara)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Stanislaus)	County Service Area No. 5 (Tuolumne)	County Service Area No. 5 (Yuba)	County Service Area No. 50 (Fresno)
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$12,390	\$21,826	\$96,108	\$98,949	\$3,649	\$7,520	\$—	\$5,799	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	6,030	—	23,510	76,642
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	35	23	213	8	16	—	4	1,240	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,402	428	4,330	8,946	330	680	6,152	783	6,405	220
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	26	—	—	—	—	—	—	—
Slate	135	255	788	1,301	48	99	—	91	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	35	1	3	—	—	—	—
<b>Total Revenues</b>	<b>14,927</b>	<b>22,544</b>	<b>101,275</b>	<b>109,444</b>	<b>4,036</b>	<b>8,318</b>	<b>12,182</b>	<b>6,677</b>	<b>31,155</b>	<b>76,862</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,314	18,940	15,526	44,244	1,632	3,361	476	23,759	24,759	99,961
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,314</b>	<b>18,940</b>	<b>15,526</b>	<b>44,244</b>	<b>1,632</b>	<b>3,361</b>	<b>476</b>	<b>23,759</b>	<b>24,759</b>	<b>99,961</b>
<b>Revenues Over (Under) Expenditures</b>	<b>12,613</b>	<b>3,604</b>	<b>85,749</b>	<b>65,200</b>	<b>2,404</b>	<b>4,957</b>	<b>11,706</b>	<b>(17,082)</b>	<b>6,396</b>	<b>(23,099)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	72,900	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	18,899	498	1,026	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(72,900)</b>	<b>(18,899)</b>	<b>(498)</b>	<b>(1,026)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$12,613</b>	<b>\$3,604</b>	<b>\$12,849</b>	<b>\$46,301</b>	<b>\$1,906</b>	<b>\$3,931</b>	<b>\$11,706</b>	<b>\$(17,082)</b>	<b>\$6,396</b>	<b>\$(23,099)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 50 (Monterey)  Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito)  Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito)  Lighting and Lighting Maintenance	County Service Area No. 50 (San Benito)  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)  Lighting and Lighting Maintenance	County Service Area No. 50 (Santa Cruz)  Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Monterey)  Drainage and Drainage Maintenance	County Service Area No. 51 (Riverside)  Lighting and Lighting Maintenance	County Service Area No. 51 (Riverside)  Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$794	\$—	\$—	\$—	\$5,829	\$—	\$—	\$9,091	\$1,207	\$35,015
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	5,162	18,241	47	—	24,614	—	—	4,002	116,063
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	—	—	—	119	—	—	229	45	1,293
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	17,809	—	—	—	4,775	—	833	2,739	79	2,291
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	23	663
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	4	—	—	—	63	—	—	51	11	308
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	111,519	—	—	—	—	—	15,246	4,944	6,864	199,052
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	374	10,848
<b>Total Revenues</b>	<b>130,147</b>	<b>5,162</b>	<b>18,241</b>	<b>47</b>	<b>10,786</b>	<b>24,614</b>	<b>16,079</b>	<b>17,054</b>	<b>12,605</b>	<b>365,533</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	5,354	155,268
Services and Supplies	31,619	5,517	19,496	50	4,502	24,614	211	5,372	4,918	142,617
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	458	13,273
Other Expenditures	—	—	—	—	—	—	—	—	1,024	29,682
<b>Total Expenditures</b>	<b>31,619</b>	<b>5,517</b>	<b>19,496</b>	<b>50</b>	<b>4,502</b>	<b>24,614</b>	<b>211</b>	<b>5,372</b>	<b>11,754</b>	<b>340,840</b>
<b>Revenues Over (Under) Expenditures</b>	<b>98,528</b>	<b>(355)</b>	<b>(1,255)</b>	<b>(3)</b>	<b>6,284</b>	<b>—</b>	<b>15,868</b>	<b>11,682</b>	<b>851</b>	<b>24,693</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$98,528</b>	<b>\$(355)</b>	<b>\$(1,255)</b>	<b>\$(3)</b>	<b>\$6,284</b>	<b>\$—</b>	<b>\$15,868</b>	<b>\$11,682</b>	<b>\$851</b>	<b>\$24,693</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 51 (San Benito)	County Service Area No. 51 (San Benito)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (Santa Cruz)	County Service Area No. 51 (Tuolumne)	County Service Area No. 52 (Kern)	County Service Area No. 52 (Monterey)	County Service Area No. 52 (San Joaquin)	County Service Area No. 52 (San Joaquin)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$2,660	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,726	3,954	443	597	—	9,075	14,543	—	—	2,453
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	286	68	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	172	183	321	—	1,368	641	4,009	5,115	—	613
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	5,069	—	—	—	—	—
State	—	—	—	—	9,851	—	—	15	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	18,466	—	—	1,688	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	574	—	—	—
<b>Total Revenues</b>	<b>3,898</b>	<b>4,137</b>	<b>764</b>	<b>597</b>	<b>34,754</b>	<b>9,716</b>	<b>19,412</b>	<b>9,546</b>	<b>—</b>	<b>3,066</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,031	1,094	363	597	30,325	4,745	17,334	101	—	739
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	211	—	—	—
<b>Total Expenditures</b>	<b>1,031</b>	<b>1,094</b>	<b>363</b>	<b>597</b>	<b>30,325</b>	<b>4,745</b>	<b>17,545</b>	<b>101</b>	<b>—</b>	<b>739</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,867</b>	<b>3,043</b>	<b>401</b>	<b>—</b>	<b>4,429</b>	<b>4,971</b>	<b>1,867</b>	<b>9,445</b>	<b>—</b>	<b>2,327</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	11,576
Operating Transfers Out	—	—	—	—	—	—	—	—	11,576	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(11,576)</b>	<b>11,576</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,867</b>	<b>\$3,043</b>	<b>\$401</b>	<b>\$—</b>	<b>\$4,429</b>	<b>\$4,971</b>	<b>\$1,867</b>	<b>\$9,445</b>	<b>\$(11,576)</b>	<b>\$13,903</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 52 (Santa Cruz)	County Service Area No. 52 (Tuolumne)	County Service Area No. 52 (Yuba)	County Service Area No. 53 (Kern)	County Service Area No. 53 (Monterey)	County Service Area No. 53 (Riverside)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$2,843	\$441	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,173	278,203	2,668	—	3,472	4,898	3,537	4,925	307
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(63,866)	167	62	21	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	374	726	14,645	1,220	3,431	153	425	307	427	27
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	16	6	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,187	—	22,695	—	3,133	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	114	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,561</b>	<b>12,899</b>	<b>251,677</b>	<b>4,169</b>	<b>9,485</b>	<b>4,093</b>	<b>5,323</b>	<b>3,844</b>	<b>5,352</b>	<b>334</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,843	18,955	163,267	4,425	5,251	1,693	4,104	2,964	4,126	258
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	42	—	212	—	—	—	—
<b>Total Expenditures</b>	<b>1,843</b>	<b>18,955</b>	<b>163,267</b>	<b>4,467</b>	<b>5,251</b>	<b>1,905</b>	<b>4,104</b>	<b>2,964</b>	<b>4,126</b>	<b>258</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(282)</b>	<b>(6,056)</b>	<b>88,410</b>	<b>(298)</b>	<b>4,234</b>	<b>2,188</b>	<b>1,219</b>	<b>880</b>	<b>1,226</b>	<b>76</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(282)</b>	<b>\$(6,056)</b>	<b>\$88,410</b>	<b>\$(298)</b>	<b>\$4,234</b>	<b>\$2,188</b>	<b>\$1,219</b>	<b>\$880</b>	<b>\$1,226</b>	<b>\$76</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 53 (San Bernardino) Fire Protection	County Service Area No. 53 (San Bernardino) Lighting and 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 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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$645,791	\$7,646	\$14,773	\$—	\$—	\$—	\$—	\$781	\$—	\$30,773
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	23,503	854	7,954	—	377	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37,273	445	316	—	—	45	234	20	—	1,781
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	14,556	31	7,814	42,513	5,619	375	1,628	639	53	44
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,373	111	160	—	—	—	—	4	—	437
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,202,500	—	—	—	288	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	360	—	—	—
<b>Total Revenues</b>	<b>706,993</b>	<b>8,233</b>	<b>23,063</b>	<b>1,245,013</b>	<b>29,122</b>	<b>1,274</b>	<b>10,176</b>	<b>1,732</b>	<b>430</b>	<b>33,035</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	2,172	—	884,557	—	—	—	—	—	8,841
Services and Supplies	704,933	3,470	4,912	386	18,700	120	10,402	16	2,205	22,059
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	141	—	—	—
<b>Total Expenditures</b>	<b>704,933</b>	<b>5,642</b>	<b>4,912</b>	<b>884,943</b>	<b>18,700</b>	<b>120</b>	<b>10,543</b>	<b>16</b>	<b>2,205</b>	<b>30,900</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,060</b>	<b>2,591</b>	<b>18,151</b>	<b>360,070</b>	<b>10,422</b>	<b>1,154</b>	<b>(367)</b>	<b>1,716</b>	<b>(1,775)</b>	<b>2,135</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,060</b>	<b>\$2,591</b>	<b>\$18,151</b>	<b>\$360,070</b>	<b>\$10,422</b>	<b>\$1,154</b>	<b>\$(367)</b>	<b>\$1,716</b>	<b>\$(1,775)</b>	<b>\$2,135</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 54 (San Diego)	County Service Area No. 54 (San Joaquin)	County Service Area No. 54 (Yuba)	County Service Area No. 55 (Kern)	County Service Area No. 55 (Monterey)	County Service Area No. 55 (San Diego)	County Service Area No. 55 (San Joaquin)	County Service Area No. 55 (Santa Cruz)	County Service Area No. 55 (Yuba)	County Service Area No. 56 (Butte)
	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$3,094	\$—	\$—	\$—	\$5,879	\$26,897	\$—	\$—	\$—	\$2,980
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	24,204	559,913	1,231	2,831	—	25,124	1,400	—	221	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63	—	65	—	149	567	—	—	12	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,348	85,359	603	347	3,548	17,946	294	5,610	76	1,019
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	33	—	—	—	33	290	—	—	—	55
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	547	15,588	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,342	—	92	—	—	—	—	—	—
<b>Total Revenues</b>	<b>29,742</b>	<b>647,614</b>	<b>1,899</b>	<b>3,270</b>	<b>9,609</b>	<b>70,824</b>	<b>2,241</b>	<b>21,198</b>	<b>309</b>	<b>4,060</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,684	367,048	192	4,522	46	7,808	1,005	1,414	168	1,609
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	10,676	—	—	—	—	—	—	—	—	—
Interest Expense	204	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	47	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>18,564</b>	<b>367,048</b>	<b>192</b>	<b>4,569</b>	<b>46</b>	<b>7,808</b>	<b>1,005</b>	<b>1,414</b>	<b>168</b>	<b>1,609</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,178</b>	<b>280,566</b>	<b>1,707</b>	<b>(1,299)</b>	<b>9,563</b>	<b>63,016</b>	<b>1,236</b>	<b>19,784</b>	<b>141</b>	<b>2,451</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,178</b>	<b>\$280,566</b>	<b>\$1,707</b>	<b>\$(1,299)</b>	<b>\$9,563</b>	<b>\$63,016</b>	<b>\$1,236</b>	<b>\$19,784</b>	<b>\$141</b>	<b>\$2,451</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 56 (Kern)	County Service Area No. 56 (Monterey)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Joaquin)	County Service Area No. 56 (San Joaquin)	County Service Area No. 56 (Santa Cruz)	County Service Area No. 56 (Tuolumne)	County Service Area No. 57 (Monterey)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Ambulance Service	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$1,303	\$—	\$1,458,064	\$186,205	\$—	\$—	\$—	\$—	\$1,281
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,855	—	—	—	—	2,564	236	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	32	—	89,960	—	—	—	—	—	32
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,118	3,946	9,595	4,679	7,882	—	548	4,281	2,515	382
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	1,587	—	—
Slate	—	7	—	24,362	—	—	—	560	—	7
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,754	947,158	(17,199)	14,992	—	—	11,880	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	210	—	909	179,936	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,204</b>	<b>13,042</b>	<b>957,662</b>	<b>1,739,802</b>	<b>209,079</b>	<b>2,564</b>	<b>784</b>	<b>18,308</b>	<b>2,515</b>	<b>1,702</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	32,334	1,632,565	98,817	—	—	—	—	—
Services and Supplies	2,948	251	112,820	413,438	67,988	4,272	236	7,344	2,819	10
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	678,977	—	—	—	—	—	—
Other Expenditures	70	—	151,737	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>3,018</b>	<b>251</b>	<b>296,891</b>	<b>2,724,980</b>	<b>166,805</b>	<b>4,272</b>	<b>236</b>	<b>7,344</b>	<b>2,819</b>	<b>10</b>
<b>Revenues Over (Under) Expenditures</b>	<b>186</b>	<b>12,791</b>	<b>660,771</b>	<b>(985,178)</b>	<b>42,274</b>	<b>(1,708)</b>	<b>548</b>	<b>10,964</b>	<b>(304)</b>	<b>1,692</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	108,000	770,000	—	1,708	—	—	—	—
Operating Transfers Out	—	—	803,000	75,000	—	—	1,708	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(695,000)</b>	<b>695,000</b>	<b>—</b>	<b>1,708</b>	<b>(1,708)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$186</b>	<b>\$12,791</b>	<b>\$(34,229)</b>	<b>\$(290,178)</b>	<b>\$42,274</b>	<b>\$—</b>	<b>\$(1,160)</b>	<b>\$10,964</b>	<b>\$(304)</b>	<b>\$1,692</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 57 (Tuolumne)	County Service Area No. 58 (Kern)	County Service Area No. 58 (Monterey)	County Service Area No. 58 (Santa Cruz)	County Service Area No. 58 (Tuolumne)	County Service Area No. 59 (Riverside)	County Service Area No. 59 (San Bernardino)	County Service Area No. 59 (Santa Cruz)	County Service Area No. 6 (Kern)	County Service Area No. 6 (Madera)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$1,614	\$—	\$—	\$4,422	\$31,025	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,648	3,763	—	—	14,877	1,443	—	—	16,968	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	95	37	—	—	208	1,686	—	426	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	313	1,786	1,673	697	2,148	1,354	1,618	946	1,873	1,507
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	9	—	—	57	424	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,435	10,024	—	—	—	34,254	—	3,700
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	278	—	—	—	—	—	—	348	—
<b>Total Revenues</b>	<b>4,961</b>	<b>5,922</b>	<b>4,768</b>	<b>10,721</b>	<b>17,025</b>	<b>7,484</b>	<b>34,753</b>	<b>35,200</b>	<b>19,615</b>	<b>5,207</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	4,648	—	—	—
Services and Supplies	786	4,629	1,437	149	1,680	2,073	9,858	541	15,226	321
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	22,863	—	—
Interest Expense	—	—	—	—	—	—	—	15,037	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	61	—	—	—	350	—	—	82	—
<b>Total Expenditures</b>	<b>786</b>	<b>4,690</b>	<b>1,437</b>	<b>149</b>	<b>1,680</b>	<b>2,423</b>	<b>14,506</b>	<b>38,441</b>	<b>15,308</b>	<b>321</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,175</b>	<b>1,232</b>	<b>3,331</b>	<b>10,572</b>	<b>15,345</b>	<b>5,061</b>	<b>20,247</b>	<b>(3,241)</b>	<b>4,307</b>	<b>4,886</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	20,500	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(20,500)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,175</b>	<b>\$1,232</b>	<b>\$3,331</b>	<b>\$10,572</b>	<b>\$15,345</b>	<b>\$5,061</b>	<b>\$(253)</b>	<b>\$(3,241)</b>	<b>\$4,307</b>	<b>\$4,886</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 6 (Marin)	County Service Area No. 6 (San Diego)	County Service Area No. 6 (San Mateo)	County Service Area No. 6 (Stanislaus)	County Service Area No. 6 (Yolo)	County Service Area No. 60 (Butte)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Riverside)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$179,117	\$28,096	\$45,272	\$—	\$42,776	\$—	\$—	\$—	\$—	\$6,293
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,767	—	1,007	—	—	36,333	180,576	9,279	58,474
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	184	578	3,154	—	17	—	911	8,965	351	281
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	43,926	12,081	25,448	1,752	7,049	15	5,224	27,861	2,776	15,753
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	34	—	—	—	9	—	—	—	—	—
State	1,334	302	347	—	900	—	—	—	—	81
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	4,500	290	1,300
<b>Total Revenues</b>	<b>224,595</b>	<b>49,824</b>	<b>74,221</b>	<b>2,759</b>	<b>50,751</b>	<b>15</b>	<b>42,468</b>	<b>221,902</b>	<b>12,696</b>	<b>82,182</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	21,214	—	—	—	—	—	—	—	—	—
Services and Supplies	20,105	27,900	37,360	103	20,317	396	871	156,664	14,188	6,996
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	28,410
Other Expenditures	5,171	—	—	—	—	—	23	1,405	70	6,540
<b>Total Expenditures</b>	<b>46,490</b>	<b>27,900</b>	<b>37,360</b>	<b>103</b>	<b>20,317</b>	<b>396</b>	<b>894</b>	<b>158,069</b>	<b>14,258</b>	<b>41,946</b>
<b>Revenues Over (Under) Expenditures</b>	<b>178,105</b>	<b>21,924</b>	<b>36,861</b>	<b>2,656</b>	<b>30,434</b>	<b>(381)</b>	<b>41,574</b>	<b>63,833</b>	<b>(1,562)</b>	<b>40,236</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$178,105</b>	<b>\$21,924</b>	<b>\$36,861</b>	<b>\$2,656</b>	<b>\$30,434</b>	<b>\$(381)</b>	<b>\$41,574</b>	<b>\$63,833</b>	<b>\$(1,562)</b>	<b>\$40,236</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 60 (San Diego)	County Service Area No. 60 (Tuolumne)	County Service Area No. 61 (Kern)	County Service Area No. 61 (San Diego)	County Service Area No. 61 (Tuolumne)	County Service Area No. 62 (Butte)	County Service Area No. 62 (Kern)	County Service Area No. 62 (Monterey)	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$12,257	\$—	\$—	\$8,778	\$—	\$—	\$—	\$7,161	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,791	23,461	—	—	—	5,415	—	72,498	21,966
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	231	—	1,968	186	—	—	1,177	180	1,023	742
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,493	668	4,682	8,795	—	11	1,030	5,750	5,587	220
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	131	—	—	94	—	—	—	39	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	735	—	2,752	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	548	—	—	—	130	—	—	348
<b>Total Revenues</b>	<b>15,112</b>	<b>9,459</b>	<b>30,659</b>	<b>17,853</b>	<b>—</b>	<b>746</b>	<b>7,752</b>	<b>15,882</b>	<b>79,108</b>	<b>23,276</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,482	1,050	21,858	43,865	706	930	6,277	87	148,777	17,876
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	234	—	—	—	61	—	468	150
<b>Total Expenditures</b>	<b>5,482</b>	<b>1,050</b>	<b>22,092</b>	<b>43,865</b>	<b>706</b>	<b>930</b>	<b>6,338</b>	<b>87</b>	<b>149,245</b>	<b>18,026</b>
<b>Revenues Over (Under) Expenditures</b>	<b>9,630</b>	<b>8,409</b>	<b>8,567</b>	<b>(26,012)</b>	<b>(706)</b>	<b>(184)</b>	<b>1,414</b>	<b>15,795</b>	<b>(70,137)</b>	<b>5,250</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$9,630</b>	<b>\$8,409</b>	<b>\$8,567</b>	<b>\$(26,012)</b>	<b>\$(706)</b>	<b>\$(184)</b>	<b>\$1,414</b>	<b>\$15,795</b>	<b>\$(70,137)</b>	<b>\$5,250</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 63 (Kern) Recreation and Park	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 63 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$92,682	\$33,437	\$1,347	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	47,714	137,757	—	—	2,615	6,107	915	7,785	1,108	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	363	2,789	3,731	707	30	3,018	497	—	53	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,432	22,355	42,306	22,125	422	18,657	1,123	—	213	672
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	935	362	15	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	16,539
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,320	896	3,598	—	—	332	84	—	38	—
<b>Total Revenues</b>	<b>50,829</b>	<b>163,797</b>	<b>143,252</b>	<b>56,631</b>	<b>4,429</b>	<b>28,114</b>	<b>2,619</b>	<b>7,785</b>	<b>1,412</b>	<b>17,211</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	54,253	—	—	—	—	—	—	—
Services and Supplies	103,792	178,669	31,627	50,905	2,605	11,471	3,826	—	1,847	12,566
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,611	2,447	—	—	—	271	28	—	24	—
<b>Total Expenditures</b>	<b>105,403</b>	<b>181,116</b>	<b>85,880</b>	<b>50,905</b>	<b>2,605</b>	<b>11,742</b>	<b>3,854</b>	<b>—</b>	<b>1,871</b>	<b>12,566</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(54,574)</b>	<b>(17,319)</b>	<b>57,372</b>	<b>5,726</b>	<b>1,824</b>	<b>16,372</b>	<b>(1,235)</b>	<b>7,785</b>	<b>(459)</b>	<b>4,645</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(54,574)</b>	<b>\$(17,319)</b>	<b>\$57,372</b>	<b>\$5,726</b>	<b>\$1,824</b>	<b>\$16,372</b>	<b>\$(1,235)</b>	<b>\$7,785</b>	<b>\$(459)</b>	<b>\$4,645</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 67 (Butte)	County Service Area No. 67 (Kern)	County Service Area No. 67 (Monterey)	County Service Area No. 67 (Riverside)	County Service Area No. 68 (Butte)	County Service Area No. 68 (Monterey)	County Service Area No. 68 (San Bernardino)	County Service Area No. 69 (Butte)	County Service Area No. 69 (Kern)	County Service Area No. 69 (Riverside)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$78,561	\$3,594	\$—	\$—	\$44,455	\$283	\$—	\$103,256
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,269	3,473	—	—	2,061	—	—	—	311	25,977
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	65	2,033	160	—	—	2,465	9	1	4,872
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	58	430	79,644	1,164	37	2,376	3,836	269	1,238	7,128
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	435	45	—	—	604	(126)	—	1,352
Other Governmental Agencies	—	—	—	—	—	—	—	4,669	—	—
Charges for Current Services	—	—	—	—	—	2,204	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	80	—	—	—	—	50,000	—	—	—
<b>Total Revenues</b>	<b>6,327</b>	<b>4,048</b>	<b>160,673</b>	<b>4,963</b>	<b>2,098</b>	<b>4,580</b>	<b>101,360</b>	<b>5,104</b>	<b>1,550</b>	<b>142,585</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	4,998	—	—	—
Services and Supplies	5,141	3,496	4,598	—	1,842	59	88,008	2,134	—	90,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	35	—	—	—	—	—	—	24	6,942
<b>Total Expenditures</b>	<b>5,141</b>	<b>3,531</b>	<b>4,598</b>	<b>—</b>	<b>1,842</b>	<b>59</b>	<b>93,006</b>	<b>2,134</b>	<b>24</b>	<b>97,918</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,186</b>	<b>517</b>	<b>156,075</b>	<b>4,963</b>	<b>256</b>	<b>4,521</b>	<b>8,354</b>	<b>2,970</b>	<b>1,526</b>	<b>44,667</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,186</b>	<b>\$517</b>	<b>\$156,075</b>	<b>\$4,963</b>	<b>\$256</b>	<b>\$4,521</b>	<b>\$8,354</b>	<b>\$2,970</b>	<b>\$1,526</b>	<b>\$44,667</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 69 (San Bernardino)	County Service Area No. 69 (San Diego)	County Service Area No. 7 (El Dorado)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Kern)	County Service Area No. 7 (Madera)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Shasta)	County Service Area No. 7 (Stanislaus)
	Streets and Roads - Construction and Maintenance	Ambulance Service	Ambulance Service	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$29,483	\$474,530	\$2,573,836	\$6,403	\$—	\$—	\$—	\$73,576	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	38,046	2,018,380	1,517,657	19,182	3,007	605	—	—	—	2,499
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,792	15,089	83,572	—	—	17	—	(27)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,321	76,633	165,180	2,099	602	77	954	16,187	3,843	2,569
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	1	—	—	—	—	—	—
State	407	4,907	28,768	90	—	—	—	679	—	—
Other Governmental Agencies	—	—	17,096	—	—	—	—	—	—	—
Charges for Current Services	—	1,745,668	5,570,731	—	—	—	2,050	—	4,470	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	28	—	—	—	—
<b>Total Revenues</b>	<b>74,049</b>	<b>4,335,207</b>	<b>9,956,840</b>	<b>27,775</b>	<b>3,609</b>	<b>727</b>	<b>3,004</b>	<b>90,415</b>	<b>8,313</b>	<b>5,068</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	6,154	—	110,735	—	—	—	—	7,545	—	—
Services and Supplies	24,772	4,372,953	7,548,353	14,187	3,610	552	20	—	353	378
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	19	—	—	—	—
<b>Total Expenditures</b>	<b>30,926</b>	<b>4,372,953</b>	<b>7,659,088</b>	<b>14,187</b>	<b>3,610</b>	<b>571</b>	<b>20</b>	<b>7,545</b>	<b>353</b>	<b>378</b>
<b>Revenues Over (Under) Expenditures</b>	<b>43,123</b>	<b>(37,746)</b>	<b>2,297,752</b>	<b>13,588</b>	<b>(1)</b>	<b>156</b>	<b>2,984</b>	<b>82,870</b>	<b>7,960</b>	<b>4,690</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	6,625	—	—
Operating Transfers Out	—	—	—	—	—	—	—	34,868	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(28,243)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$43,123</b>	<b>\$(37,746)</b>	<b>\$2,297,752</b>	<b>\$13,588</b>	<b>\$(1)</b>	<b>\$156</b>	<b>\$2,984</b>	<b>\$54,627</b>	<b>\$7,960</b>	<b>\$4,690</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 70 (Riverside)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)
	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Underground Electric and Communication Facilities	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$44,803	\$99,865	\$6,886,460	\$442,051	\$—	\$9,580	\$63,519	\$154,194	\$—	\$4,929
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	286,774	1,162,186	—	—	132,129	602,288	163,768	36,580	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,979	121,012	407,728	24,780	26,098	41,247	124,189	51,850	706	103
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	62,261	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	13,053	8,199	612,026	24,342	155,277	56,143	58,151	15,249	745	1,679
Rents, Concessions, and Royalties	—	—	—	—	—	582	—	6,000	—	—
<b>Intergovernmental</b>										
Federal	—	—	14,535,006	—	—	—	—	—	—	—
State	588	171,411	3,451,988	6,034	21,481	—	1,008	2,087	—	53
Other Governmental Agencies	—	—	2,701,759	—	—	7,857	—	—	—	—
Charges for Current Services	—	11,993	16,374,512	—	460,426	—	4,705	—	1,254	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	59,298	4,683,939	2,366	243,715	—	269,268	2,406	52,843	—
<b>Total Revenues</b>	<b>60,423</b>	<b>758,552</b>	<b>50,877,865</b>	<b>499,573</b>	<b>906,997</b>	<b>247,538</b>	<b>1,123,128</b>	<b>395,554</b>	<b>92,128</b>	<b>6,764</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	134,038	23,492,235	130,083	3,085,636	97,682	208,819	143,151	11,558	—
Services and Supplies	20,708	433,019	23,200,831	95,186	—	161,520	267,590	75,607	30,359	4,317
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	127,710	—	—	—	—	—	—	—
Interest Expense	—	—	26,781	—	—	—	55,049	—	—	—
Fixed Assets	—	167,922	1,186,020	—	651,568	737,999	—	—	—	—
Other Expenditures	2,802	—	803,438	1,057	18,671	—	1,790	2,241	92	—
<b>Total Expenditures</b>	<b>23,510</b>	<b>734,979</b>	<b>48,837,015</b>	<b>226,326</b>	<b>3,755,875</b>	<b>997,201</b>	<b>533,248</b>	<b>220,999</b>	<b>42,009</b>	<b>4,317</b>
<b>Revenues Over (Under) Expenditures</b>	<b>36,913</b>	<b>23,573</b>	<b>2,040,850</b>	<b>273,247</b>	<b>(2,848,878)</b>	<b>(749,663)</b>	<b>589,880</b>	<b>174,555</b>	<b>50,119</b>	<b>2,447</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	70,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	5,298,076	—	895,200	—	108,570	—	—	—
Operating Transfers Out	—	8,308	5,032,686	50,285	495,082	207,446	1,019,745	300,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(8,308)</b>	<b>265,390</b>	<b>(50,285)</b>	<b>400,118</b>	<b>(207,446)</b>	<b>(841,175)</b>	<b>(300,000)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$36,913</b>	<b>\$15,265</b>	<b>\$2,306,240</b>	<b>\$222,962</b>	<b>\$(2,448,760)</b>	<b>\$(957,109)</b>	<b>\$(251,295)</b>	<b>\$(125,445)</b>	<b>\$50,119</b>	<b>\$2,447</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 71 (Butte)	County Service Area No. 71 (Kern)	County Service Area No. 71 (Kern)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Kern)	County Service Area No. 72 (Riverside)	County Service Area No. 73 (Butte)	County Service Area No. 73 (Riverside)	County Service Area No. 73 (San Bernardino)	County Service Area No. 74 (Monterey)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$361	\$—	\$—	\$—	\$—	\$3,834	\$—	\$2,490	\$4,142	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	137,624	246,753	352,355	949	—	—	—	—	1,575,461
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	2,412	5,566	11,414	7	203	—	136	223	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	477	18,007	44,447	67,877	342	1,401	55	394	—	84,617
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	(148)	—	—	—	—	48	—	32	57	—
Other Governmental Agencies	5,869	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,331	—	544	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,614	1,810	47	—	—	—	—	—
<b>Total Revenues</b>	<b>6,572</b>	<b>158,043</b>	<b>304,380</b>	<b>433,456</b>	<b>1,345</b>	<b>7,817</b>	<b>55</b>	<b>3,596</b>	<b>4,422</b>	<b>1,660,078</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	375	—
Services and Supplies	2,618	9,423	261,752	253,396	1,533	2,965	409	8,476	2,313	1,156,425
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	330	—
Interest Expense	—	—	—	—	—	—	—	—	69	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	293	3,253	2,051	19	252	—	149	—	—
<b>Total Expenditures</b>	<b>2,618</b>	<b>9,716</b>	<b>265,005</b>	<b>255,447</b>	<b>1,552</b>	<b>3,217</b>	<b>409</b>	<b>8,625</b>	<b>3,087</b>	<b>1,156,425</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,954</b>	<b>148,327</b>	<b>39,375</b>	<b>178,009</b>	<b>(207)</b>	<b>4,600</b>	<b>(354)</b>	<b>(5,029)</b>	<b>1,335</b>	<b>503,653</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,954</b>	<b>\$148,327</b>	<b>\$39,375</b>	<b>\$178,009</b>	<b>\$(207)</b>	<b>\$4,600</b>	<b>\$(354)</b>	<b>\$(5,029)</b>	<b>\$1,335</b>	<b>\$503,653</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 75 (Butte)	County Service Area No. 75 (San Diego)	County Service Area No. 76 (Butte)	County Service Area No. 76 (San Diego)	County Service Area No. 77 (San Diego)	County Service Area No. 78 (Butte)	County Service Area No. 78 (San Diego)	County Service Area No. 79 (Butte)	County Service Area No. 79 (San Bernardino)	County Service Area No. 79 (San Bernardino)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$31,480	\$—	\$4,012	\$11,413	\$—	\$7,145	\$—	\$156,849	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,864	—	1,880	580	6,512	2,380	—	1,122	—	5,802
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	664	—	78	230	—	159	—	8,343	114
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	54	21,466	545	908	7,141	(19)	5,587	189	1,842	236
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	340	—	43	121	—	77	—	(33,063)	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>2,918</b>	<b>53,950</b>	<b>2,425</b>	<b>5,621</b>	<b>25,417</b>	<b>2,361</b>	<b>12,968</b>	<b>1,311</b>	<b>133,971</b>	<b>6,152</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	40,468	3,951
Services and Supplies	3,626	11,190	4,609	3,114	17,522	2,318	7,263	878	41,223	8,368
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	45,258	—
<b>Total Expenditures</b>	<b>3,626</b>	<b>11,190</b>	<b>4,609</b>	<b>3,114</b>	<b>17,522</b>	<b>2,318</b>	<b>7,263</b>	<b>878</b>	<b>126,949</b>	<b>12,319</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(708)</b>	<b>42,760</b>	<b>(2,184)</b>	<b>2,507</b>	<b>7,895</b>	<b>43</b>	<b>5,705</b>	<b>433</b>	<b>7,022</b>	<b>(6,167)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(708)</b>	<b>\$42,760</b>	<b>\$(2,184)</b>	<b>\$2,507</b>	<b>\$7,895</b>	<b>\$43</b>	<b>\$5,705</b>	<b>\$433</b>	<b>\$7,022</b>	<b>\$(6,167)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 8 (Calaveras)	County Service Area No. 8 (Kern)	County Service Area No. 8 (Madera)	County Service Area No. 8 (San Benito)	County Service Area No. 8 (San Diego)	County Service Area No. 8 (San Joaquin)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Stanislaus)	County Service Area No. 8 (Tuolumne)	County Service Area No. 8 (Yuba)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$13,871	\$—	\$—	\$2,601	\$18,572	\$26,758	\$148,301	\$—	\$207	\$—
Voter Approved Taxes	169	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,962	—	—	8,952	—	—	718	—	2,669
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	605	—	—	355	37	(1,600)	—	—	141
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,261	1,591	3,128	504	11,995	1,431	25,175	1,431	—	1,581
Rents, Concessions, and Royalties	—	—	—	—	—	8,512	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	171	—	—	27	198	292	1,099	—	4	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	5,700	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	348	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>15,487</b>	<b>15,506</b>	<b>8,828</b>	<b>3,132</b>	<b>40,072</b>	<b>37,030</b>	<b>172,975</b>	<b>2,149</b>	<b>211</b>	<b>4,391</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,168	14,816	156	1,157	5,064	49,320	133,919	103	5	2,502
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	187	—	—	—	—	2,738	—	—	—
<b>Total Expenditures</b>	<b>3,168</b>	<b>15,003</b>	<b>156</b>	<b>1,157</b>	<b>5,064</b>	<b>49,320</b>	<b>136,657</b>	<b>103</b>	<b>5</b>	<b>2,502</b>
<b>Revenues Over (Under) Expenditures</b>	<b>12,319</b>	<b>503</b>	<b>8,672</b>	<b>1,975</b>	<b>35,008</b>	<b>(12,290)</b>	<b>36,318</b>	<b>2,046</b>	<b>206</b>	<b>1,889</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$12,319</b>	<b>\$503</b>	<b>\$8,672</b>	<b>\$1,975</b>	<b>\$35,008</b>	<b>\$(12,290)</b>	<b>\$36,318</b>	<b>\$2,046</b>	<b>\$206</b>	<b>\$1,889</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 80 (Butte)	County Service Area No. 80 (Riverside)	County Service Area No. 80 (San Diego)	County Service Area No. 81 (Kern)	County Service Area No. 81 (San Diego)	County Service Area No. 82 (Riverside)	County Service Area No. 82 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 83 (San Diego)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Recreation and Park	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$55,143	\$19,554	\$—	\$214,915	\$297	\$—	\$94,311	\$—	\$762,097
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	2,908	—	—	—	—	—	(370)
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,405	360	—	4,422	16	—	5,288	—	10,541
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	99	28,084	8,912	1,441	19,894	118	577	5,281	622	129,584
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	615	210	—	2,314	3	—	1,223	—	5,791
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	13,598	—	—	—	—	12,072	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	651	—	62	—	—	9,661	3,121	25,046	—
<b>Total Revenues</b>	<b>99</b>	<b>100,496</b>	<b>29,036</b>	<b>4,411</b>	<b>241,545</b>	<b>434</b>	<b>22,310</b>	<b>109,224</b>	<b>25,668</b>	<b>907,643</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,598	83,006	6,863	—
Services and Supplies	396	52,307	4,490	2,247	111,952	—	7,478	80,536	16,686	745,340
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	55,086	—	10,412
Other Expenditures	—	3,944	—	37	62,000	—	8,000	—	—	—
<b>Total Expenditures</b>	<b>396</b>	<b>56,251</b>	<b>4,490</b>	<b>2,284</b>	<b>173,952</b>	<b>—</b>	<b>18,076</b>	<b>218,628</b>	<b>23,549</b>	<b>755,752</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(297)</b>	<b>44,245</b>	<b>24,546</b>	<b>2,127</b>	<b>67,593</b>	<b>434</b>	<b>4,234</b>	<b>(109,404)</b>	<b>2,119</b>	<b>151,891</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,879	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,879	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(297)</b>	<b>\$44,245</b>	<b>\$24,546</b>	<b>\$2,127</b>	<b>\$67,593</b>	<b>\$434</b>	<b>\$4,234</b>	<b>\$(109,404)</b>	<b>\$2,119</b>	<b>\$151,891</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 84 (Riverside)	County Service Area No. 85 (Butte)	County Service Area No. 85 (Kern)	County Service Area No. 85 (Riverside)	County Service Area No. 85 (Riverside)	County Service Area No. 86 (Riverside)	County Service Area No. 86 (San Diego)	County Service Area No. 87 (Butte)	County Service Area No. 87 (Kern)	County Service Area No. 87 (Riverside)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$78,918	\$—	\$—	\$8,181	\$82,714	\$336,493	\$1,292	\$—	\$—	\$9,931
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	406,248	841	24,868	5,855	59,201	287,524	—	—	1,846	21,941
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,922	—	720	118	1,197	12,929	384	—	53	496
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	24,102	17	4,497	218	2,208	56,120	197	382	804	3,509
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	1,025	—	—	29	295	4,414	14	—	—	130
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	19,916	—	—	900	9,100	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	8,386	84,789	—	—	—	—	—
<b>Total Revenues</b>	<b>534,131</b>	<b>858</b>	<b>30,085</b>	<b>23,687</b>	<b>239,504</b>	<b>697,480</b>	<b>1,887</b>	<b>382</b>	<b>2,703</b>	<b>36,007</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	895	—	5,214	52,723	—	—	—	—	—
Services and Supplies	469,838	—	14,618	11,919	120,512	35,927	150	152	64	22,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	24,409	—	200	2,225	22,501	639,464	—	—	23	1,854
<b>Total Expenditures</b>	<b>494,247</b>	<b>895</b>	<b>14,818</b>	<b>19,358</b>	<b>195,736</b>	<b>675,391</b>	<b>150</b>	<b>152</b>	<b>87</b>	<b>24,235</b>
<b>Revenues Over (Under) Expenditures</b>	<b>39,884</b>	<b>(37)</b>	<b>15,267</b>	<b>4,329</b>	<b>43,768</b>	<b>22,089</b>	<b>1,737</b>	<b>230</b>	<b>2,616</b>	<b>11,772</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$39,884</b>	<b>\$(37)</b>	<b>\$15,267</b>	<b>\$4,329</b>	<b>\$43,768</b>	<b>\$22,089</b>	<b>\$1,737</b>	<b>\$230</b>	<b>\$2,616</b>	<b>\$11,772</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 88 (San Diego)	County Service Area No. 89 (Kern)	County Service Area No. 89 (Riverside)	County Service Area No. 9 (Calaveras)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (Kern)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$4,271	\$—	\$5,156	\$1,597	\$—	\$—	\$31,799	\$—	\$1,442	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,331	5,410	—	40,738	527,284	9,554	—	396,680	22,489
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	93	94	237	3	500	1,128	1,002	—	1,270	1,685
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,760	719	41,620	1,175	7,448	124,674	16,183	5,750	46,763	2,983
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	45	—	66	19	—	—	360	—	14	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	11,470	—	—	—	2,330	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	39	—	925	3,550	—	—	—	31,203	572
<b>Total Revenues</b>	<b>7,169</b>	<b>4,183</b>	<b>52,489</b>	<b>3,719</b>	<b>63,706</b>	<b>653,086</b>	<b>58,898</b>	<b>5,750</b>	<b>479,702</b>	<b>27,729</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,335	1,610	5,934	1,649	41,405	193,432	27,192	—	507,505	25,349
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	12	—	—	—	—	—	—	—	140
<b>Total Expenditures</b>	<b>3,335</b>	<b>1,622</b>	<b>5,934</b>	<b>1,649</b>	<b>41,405</b>	<b>193,432</b>	<b>27,192</b>	<b>—</b>	<b>507,505</b>	<b>25,489</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,834</b>	<b>2,561</b>	<b>46,555</b>	<b>2,070</b>	<b>22,301</b>	<b>459,654</b>	<b>31,706</b>	<b>5,750</b>	<b>(27,803)</b>	<b>2,240</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,834</b>	<b>\$2,561</b>	<b>\$46,555</b>	<b>\$2,070</b>	<b>\$22,301</b>	<b>\$459,654</b>	<b>\$31,706</b>	<b>\$5,750</b>	<b>\$(27,803)</b>	<b>\$2,240</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 9 (Madera)	County Service Area No. 9 (Marin)	County Service Area No. 9 (Monterey)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Bernardino)	County Service Area No. 9 (San Diego)	County Service Area No. 9 (San Luis Obispo)	County Service Area No. 9 (San Luis Obispo)	County Service Area No. 9 (Santa Cruz)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$9,513	\$32,762	\$6,279	\$—	\$57,751	\$9,345	\$—	\$—	\$562,807
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,844	—	—	79,346	—	7,071	23,456	14,607	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	806	—	—	2,468	192	—	—	1,286
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,936	1,805	5,584	1,414	15,567	6,396	2,855	306	3,128	115,195
Rents, Concessions, and Royalties	—	—	—	—	—	1	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	2	—	—	—	—	—	—	—	—
State	—	69	182	931	—	771	101	—	—	5,475
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,850	—	8,122	—	—	6,152	—	—	—	878,805
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,340	—	—	—	89,824
<b>Total Revenues</b>	<b>10,786</b>	<b>16,242</b>	<b>47,456</b>	<b>8,624</b>	<b>94,913</b>	<b>74,879</b>	<b>19,564</b>	<b>23,762</b>	<b>17,735</b>	<b>1,653,392</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	35,353	—	2,249	—	—
Services and Supplies	2,877	5,479	21,675	4,166	45,847	48,341	6,582	20,371	1,311	1,135,749
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	8,400	—
Interest Expense	—	—	—	—	—	4,636	—	—	6,066	—
Fixed Assets	—	—	—	—	—	12,845	—	—	—	565,568
Other Expenditures	—	5,920	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,877</b>	<b>11,399</b>	<b>21,675</b>	<b>4,166</b>	<b>45,847</b>	<b>101,175</b>	<b>6,582</b>	<b>22,620</b>	<b>15,777</b>	<b>1,701,317</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,909</b>	<b>4,843</b>	<b>25,781</b>	<b>4,458</b>	<b>49,066</b>	<b>(26,296)</b>	<b>12,982</b>	<b>1,142</b>	<b>1,958</b>	<b>(47,925)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,909</b>	<b>\$4,843</b>	<b>\$25,781</b>	<b>\$4,458</b>	<b>\$49,066</b>	<b>\$(26,296)</b>	<b>\$12,982</b>	<b>\$1,142</b>	<b>\$1,958</b>	<b>\$(47,925)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Stanislaus)	County Service Area No. 9 (Yolo)	County Service Area No. 9 (Yuba)	County Service Area No. 90 (Butte)	County Service Area No. 90 (Kern)	County Service Area No. 90 (San Diego)	County Service Area No. 91 (Kern)	County Service Area No. 91 (Riverside)
	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,690	\$—	\$—	\$13,011	\$—	\$—	\$—	\$5,999	\$—	\$12,035
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,408	—	1,869	2,757	—	—	984	132,633
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	—	—	15	99	—	1,399	127	891	584
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	180	21,344	3,372	215	445	914	456	2,635	427	16,712
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	3	—	—	—	—	—	—
State	126	—	—	16	—	—	—	65	—	156
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,635,035	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18	—	—	—	—	—	—	—	36	—
<b>Total Revenues</b>	<b>7,057</b>	<b>2,656,379</b>	<b>4,780</b>	<b>13,260</b>	<b>2,413</b>	<b>3,671</b>	<b>1,855</b>	<b>8,826</b>	<b>2,338</b>	<b>162,120</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	133	2,651,402	103	13,443	720	1,152	—	6,076	770	77,589
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,854	—	—	—	—	—	13,526	—	12	8,379
<b>Total Expenditures</b>	<b>7,987</b>	<b>2,651,402</b>	<b>103</b>	<b>13,443</b>	<b>720</b>	<b>1,152</b>	<b>13,526</b>	<b>6,076</b>	<b>782</b>	<b>85,968</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(930)</b>	<b>4,977</b>	<b>4,677</b>	<b>(183)</b>	<b>1,693</b>	<b>2,519</b>	<b>(11,671)</b>	<b>2,750</b>	<b>1,556</b>	<b>76,152</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(930)</b>	<b>\$4,977</b>	<b>\$4,677</b>	<b>\$(183)</b>	<b>\$1,693</b>	<b>\$2,519</b>	<b>\$(11,671)</b>	<b>\$2,750</b>	<b>\$1,556</b>	<b>\$76,152</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 92 (Butte)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Riverside)	County Service Area No. 93 (Riverside)	County Service Area No. 94 (Kern)	County Service Area No. 94 (Riverside)	County Service Area No. 94 (San Diego)	County Service Area No. 95 (Butte)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$220	\$—	\$—	\$2,312	\$26,939	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	527	780	2,594	13,512	—	—	1,696	275	—	273
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	52	351	1,002	12	—	—	124	551	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7	173	956	217	305	5,231	271	153	19,548	139
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	3	—	—	30	291	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	129	(2,443)	2,554	—	254	—	—	—	—
<b>Total Revenues</b>	<b>534</b>	<b>1,134</b>	<b>1,458</b>	<b>17,285</b>	<b>540</b>	<b>5,485</b>	<b>1,967</b>	<b>2,894</b>	<b>47,329</b>	<b>412</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	580	24	1,653	11,312	—	—	18	1,739	14,728	431
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	7	23	9	—	—	23	145	—	—
<b>Total Expenditures</b>	<b>580</b>	<b>31</b>	<b>1,676</b>	<b>11,321</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>1,884</b>	<b>14,728</b>	<b>431</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(46)</b>	<b>1,103</b>	<b>(218)</b>	<b>5,964</b>	<b>540</b>	<b>5,485</b>	<b>1,926</b>	<b>1,010</b>	<b>32,601</b>	<b>(19)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(46)</b>	<b>\$1,103</b>	<b>\$(218)</b>	<b>\$5,964</b>	<b>\$540</b>	<b>\$5,485</b>	<b>\$1,926</b>	<b>\$1,010</b>	<b>\$32,601</b>	<b>\$(19)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 95 (Kern)	County Service Area No. 95 (San Diego)	County Service Area No. 96 (Butte)	County Service Area No. 97 (Butte)	County Service Area No. 97 (Riverside)	County Service Area No. 98 (Butte)	County Service Area No. 99 (San Diego)	County Service Area No. SI-1 (San Bernardino)	County Service Area P-1 (Contra Costa)	County Service Area P-2 (Contra Costa)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Police Protection and Personal Safety
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$18,702	\$—	\$—	\$10,325	\$—	\$—	\$750,693	\$—	\$262,232
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	26,394	5,898	2,183	1,226	52,290	585	4,514	—	—	785,692
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	411	—	—	416	—	—	46,179	—	(208)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	4,113
<b>Revenue From Use of Money and Property</b>										
Interest Income	(1,403)	10,701	117	398	2,870	131	1,916	—	12,541	9,167
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	203	—	—	104	—	—	9,903	—	2,680
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	30,769	—	4,216
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	38	—	—	3,790	280,873	—
<b>Total Revenues</b>	<b>24,991</b>	<b>35,915</b>	<b>2,300</b>	<b>1,624</b>	<b>66,043</b>	<b>716</b>	<b>6,430</b>	<b>841,334</b>	<b>293,414</b>	<b>1,067,892</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	191,635	321,294	851,288
Services and Supplies	180	7,203	2,626	1,436	61,988	239	4,936	434,638	20,068	282,208
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	12	1,737
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	70	—	—	—	5,626	—	—	—	—	5,508
<b>Total Expenditures</b>	<b>250</b>	<b>7,203</b>	<b>2,626</b>	<b>1,436</b>	<b>67,614</b>	<b>239</b>	<b>4,936</b>	<b>626,273</b>	<b>341,374</b>	<b>1,140,741</b>
<b>Revenues Over (Under) Expenditures</b>	<b>24,741</b>	<b>28,712</b>	<b>(326)</b>	<b>188</b>	<b>(1,571)</b>	<b>477</b>	<b>1,494</b>	<b>215,061</b>	<b>(47,960)</b>	<b>(72,849)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$24,741</b>	<b>\$28,712</b>	<b>\$(326)</b>	<b>\$188</b>	<b>\$(1,571)</b>	<b>\$477</b>	<b>\$1,494</b>	<b>\$215,061</b>	<b>\$(47,960)</b>	<b>\$(72,849)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area P-5 (Contra Costa)	County Service Area P-6 (Contra Costa)	County Service Area PP-1991-1 (Alameda)	County Service Area R-10 (Contra Costa)	County Service Area R-1967-1 (Alameda)	County Service Area R-1982-1 (Alameda)	County Service Area R-1982-2 (Alameda)	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)	County Service Area R-9 (Contra Costa)
	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$194,288	\$4,297,727	\$13,652,184	\$—	\$33,927	\$—	\$—	\$24,799	\$800,959	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	243,210	553,816	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(154)	3,595	7,220	—	21	—	—	(20)	(639)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	667	18,807	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	14,974	163,813	228,789	—	10,696	7,798	71	—	144,227	—
Rents, Concessions, and Royalties	—	—	—	34,749	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	500	—	—	—	—	—	—	—	—
Slate	1,990	36,218	135,367	—	342	—	—	249	8,187	—
Other Governmental Agencies	—	1,714	—	—	—	—	—	—	653,294	—
Charges for Current Services	—	—	—	750	432,165	34,414	2,333	—	18,674	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	181,633	—	—	65,352	—	—	—	21,188	—
<b>Total Revenues</b>	<b>454,975</b>	<b>5,257,823</b>	<b>14,023,560</b>	<b>35,499</b>	<b>542,503</b>	<b>42,212</b>	<b>2,404</b>	<b>25,028</b>	<b>1,645,890</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	371,235	—	13,815,945	1,366	—	—	—	—	4,112	—
Services and Supplies	41,173	38,126	114,891	16,046	499,730	36,894	3,223	178	504,699	160,079
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	13	126	—	31	—	—	—	—	—	292
Fixed Assets	—	—	—	—	—	—	—	—	494,246	—
Other Expenditures	899	4,092,788	92,676	—	—	—	—	24,850	—	32
<b>Total Expenditures</b>	<b>413,320</b>	<b>4,131,040</b>	<b>14,023,512</b>	<b>17,443</b>	<b>499,730</b>	<b>36,894</b>	<b>3,223</b>	<b>25,028</b>	<b>1,003,057</b>	<b>160,403</b>
<b>Revenues Over (Under) Expenditures</b>	<b>41,655</b>	<b>1,126,783</b>	<b>48</b>	<b>18,056</b>	<b>42,773</b>	<b>5,318</b>	<b>(819)</b>	<b>—</b>	<b>642,833</b>	<b>(160,403)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	290,829	—	—	—	—	—	—	—	—
Operating Transfers Out	—	290,829	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$41,655</b>	<b>\$1,126,783</b>	<b>\$48</b>	<b>\$18,056</b>	<b>\$42,773</b>	<b>\$5,318</b>	<b>\$(819)</b>	<b>\$—</b>	<b>\$642,833</b>	<b>\$(160,403)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area RD-4 (Contra Costa)	County Service Area SJ-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	Covelo Fire Protection District
	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	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$8,098	\$4,496	\$—	\$—	\$—	\$—	\$—	\$110,760	\$5,541	\$42,028
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	2,658,114	43,751	128,233	938,232	81,245	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(7)	4	—	—	—	—	—	2,911	4	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,270	89,534	43,658	7,900	35,845	109,896	23,791	15,055	7,112	15,259
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,200
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	82	66	—	—	—	—	—	1,517	355	518
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	862,817	—	—	—	—	—	—	—	73,361
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,044	4,809	—	—	—	—	1,517	12,846	19,077
<b>Total Revenues</b>	<b>11,443</b>	<b>959,961</b>	<b>2,706,581</b>	<b>51,651</b>	<b>164,078</b>	<b>1,048,128</b>	<b>105,036</b>	<b>131,760</b>	<b>25,858</b>	<b>151,443</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	1,905,262	—	—	—	—	26,044	7,314	24,690
Services and Supplies	4,158	936,495	630,879	19,316	99,139	995,362	71,435	36,953	4,183	94,454
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	57,535	—	—	—	—	627	—	—
<b>Total Expenditures</b>	<b>4,158</b>	<b>936,495</b>	<b>2,593,676</b>	<b>19,316</b>	<b>99,139</b>	<b>995,362</b>	<b>71,435</b>	<b>63,624</b>	<b>11,497</b>	<b>119,144</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,285</b>	<b>23,466</b>	<b>112,905</b>	<b>32,335</b>	<b>64,939</b>	<b>52,766</b>	<b>33,601</b>	<b>68,136</b>	<b>14,361</b>	<b>32,299</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,285</b>	<b>\$23,466</b>	<b>\$112,905</b>	<b>\$32,335</b>	<b>\$64,939</b>	<b>\$52,766</b>	<b>\$33,601</b>	<b>\$68,136</b>	<b>\$14,361</b>	<b>\$32,299</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Criminal Justice Council of Santa Cruz County Governmental Services
	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	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,905	\$7,405	\$—	\$252,901	\$—	\$24,096	\$713	\$—	\$3,192,969	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	221,668	—	—	—	410,053	2,036	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	16	—	111,281	314,494	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	3,761	13,698	14,108	1	1,218	(40)	14,787	29,721	806
Rents, Concessions, and Royalties	—	—	103,688	23,825	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	79	56	—	5,488	—	248	7	—	113,115	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	312,050	18,289	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	15,107	—	—	2,500	91	4,603	—
<b>Total Revenues</b>	<b>6,984</b>	<b>11,222</b>	<b>117,386</b>	<b>533,097</b>	<b>1</b>	<b>25,578</b>	<b>3,180</b>	<b>848,262</b>	<b>3,675,227</b>	<b>806</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	103,507	—	29,610	—	614,869	2,962,430	—
Services and Supplies	5,938	—	—	269,136	—	21,873	1,795	140,687	474,407	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	103,688	24,000	—	—	—	—	—	—
Interest Expense	—	—	28,275	26,100	—	—	—	—	—	—
Fixed Assets	—	—	—	132,468	—	5,046	—	—	15,599	—
Other Expenditures	—	301	3,519	72	—	—	—	72,681	96,344	—
<b>Total Expenditures</b>	<b>5,938</b>	<b>301</b>	<b>135,482</b>	<b>555,283</b>	<b>—</b>	<b>56,529</b>	<b>1,795</b>	<b>828,237</b>	<b>3,548,780</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,046</b>	<b>10,921</b>	<b>(18,096)</b>	<b>(22,186)</b>	<b>1</b>	<b>(30,951)</b>	<b>1,385</b>	<b>20,025</b>	<b>126,447</b>	<b>806</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	86,845	391,071	—
Operating Transfers Out	—	—	—	—	—	—	—	118,124	359,792	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(31,279)</b>	<b>31,279</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,046</b>	<b>\$10,921</b>	<b>\$(18,096)</b>	<b>\$(22,186)</b>	<b>\$1</b>	<b>\$(30,951)</b>	<b>\$1,385</b>	<b>\$(11,254)</b>	<b>\$157,726</b>	<b>\$806</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Crockett Community Services District Recreation and Park	Crockett-Carquinez Fire Protection District Fire Protection	Cromberg Cemetery District Cemetery	Cross Creek Flood Control District Flood Control and Water Conservation	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance	CSUCI Financing Authority Financing or Constructing Facilities	Cucamonga Public Facilities Corporation Financing or Constructing Facilities	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$134,979	\$425,532	\$1,289	\$—	\$1,247	\$—	\$—	\$—	\$80,753	\$3,225,512
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	380	442	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(338)	1	—	3	—	—	—	19	79,860
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	780	17,013	112	23,342,575	—	—	4,681	320,740
Rents, Concessions, and Royalties	98,291	—	—	—	—	—	7,397,369	—	15,345	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	4,318	22	—	16	—	—	—	639	18,024
Other Governmental Agencies	67,122	—	—	—	—	—	455,273	—	1,187	—
Charges for Current Services	41,514	7,366	—	—	—	—	—	—	30,937	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	315,204,550	—	—	—	—
Other Revenues	97,827	143,724	950	15,051	—	934,249	—	—	6,146	273,165
<b>Total Revenues</b>	<b>439,733</b>	<b>580,602</b>	<b>3,042</b>	<b>32,444</b>	<b>1,820</b>	<b>339,481,374</b>	<b>7,852,642</b>	<b>—</b>	<b>139,707</b>	<b>3,917,301</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	48,423	195,013	—	—	—	3,319,751	—	—	57,228	—
Services and Supplies	232,261	259,475	605	16,306	1,819	187,973,608	—	—	42,367	2,927,899
Self Insurance - Claims Paid	—	—	—	—	—	94,282,135	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	11,873	—
Interest Expense	—	—	—	—	—	—	4,918,577	—	1,332	—
Fixed Assets	19,912	82,958	—	—	—	396,360	—	—	—	153,527
Other Expenditures	32,879	2,998	—	—	—	90,580	8,238	—	—	—
<b>Total Expenditures</b>	<b>333,475</b>	<b>540,444</b>	<b>605</b>	<b>16,306</b>	<b>1,819</b>	<b>286,062,434</b>	<b>4,926,815</b>	<b>—</b>	<b>112,800</b>	<b>3,081,426</b>
<b>Revenues Over (Under) Expenditures</b>	<b>106,258</b>	<b>40,158</b>	<b>2,437</b>	<b>16,138</b>	<b>1</b>	<b>53,418,940</b>	<b>2,925,827</b>	<b>—</b>	<b>26,907</b>	<b>835,875</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	21,610,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	2,925,827	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	21,610,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,925,827)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$106,258</b>	<b>\$40,158</b>	<b>\$2,437</b>	<b>\$16,138</b>	<b>\$1</b>	<b>\$53,418,940</b>	<b>\$—</b>	<b>\$—</b>	<b>\$26,907</b>	<b>\$835,875</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (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) Streets and Roads - Construction and Maintenance	Davis Cemetery District	Davis Creek Cemetery District	Davis Creek Fire Protection District	Deer Creek Storm Water District (Tulare) Flood Control and Water Conservation
	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park		Cemetery	Cemetery	Fire Protection	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,691	\$3,369,421	\$36,519	\$3,652	\$45,061	\$—	\$152,421	\$4,573	\$7,854	\$29,410
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	67,690	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	65,068	200	20	278	—	91	4	6	115
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	80	296,859	446	45	624	3,888	60,072	1,453	96	18
Rents, Concessions, and Royalties	—	45,660	—	21	504	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	37	—	—	—
Slate	30	86,383	414	40	580	—	1,997	88	489	448
Other Governmental Agencies	—	—	—	—	—	—	29,888	—	—	163
Charges for Current Services	—	804,184	—	—	—	—	79,463	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	57,729	138	7	94	271	135,359	103	1,923	3,133
<b>Total Revenues</b>	<b>2,801</b>	<b>4,725,304</b>	<b>37,717</b>	<b>3,785</b>	<b>47,141</b>	<b>71,849</b>	<b>459,328</b>	<b>6,221</b>	<b>10,368</b>	<b>33,287</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,583,479	10,882	1,089	15,235	—	209,569	—	2,653	4,577
Services and Supplies	2,648	2,658,459	26,861	5,302	27,971	2,348	103,170	2,827	5,001	8,806
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	56,874	—	—	10,614	—	90,049	1,694	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	6,016
<b>Total Expenditures</b>	<b>2,648</b>	<b>4,298,812</b>	<b>37,743</b>	<b>6,391</b>	<b>53,820</b>	<b>2,348</b>	<b>402,788</b>	<b>4,521</b>	<b>7,654</b>	<b>19,399</b>
<b>Revenues Over (Under) Expenditures</b>	<b>153</b>	<b>426,492</b>	<b>(26)</b>	<b>(2,606)</b>	<b>(6,679)</b>	<b>69,501</b>	<b>56,540</b>	<b>1,700</b>	<b>2,714</b>	<b>13,888</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	19,317	—	6,065	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>19,317</b>	<b>—</b>	<b>6,065</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$153</b>	<b>\$426,492</b>	<b>\$19,291</b>	<b>\$(2,606)</b>	<b>\$(614)</b>	<b>\$69,501</b>	<b>\$56,540</b>	<b>\$1,700</b>	<b>\$2,714</b>	<b>\$13,888</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Deer Springs Fire Protection District	Del Norte County Flood Control District	Del Norte County Library	Del Norte Healthcare District	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District	Delta Fire Protection District (Sacramento) Fire Protection
	Fire Protection	Flood Control and Water Conservation	Library Services	Health	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Pest Control	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$459,669	\$53,614	\$161,965	\$470,145	\$2,926	\$5,722	\$16,379	\$58,174	\$693,544	\$170,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,717,458	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	85	—	9,238	—	1,154	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	6,261	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	226,539	5,323	4,973	82,693	217	394	747	9,566	27,742	7,464
Rents, Concessions, and Royalties	—	—	—	—	—	—	5,674	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	237,483	—	—	—	—	162	—
State	4,709	9,993	110,059	11,034	42	58	165	13,527	25,800	2,238
Other Governmental Agencies	841,158	—	—	17,268	—	—	—	—	1,812	—
Charges for Current Services	—	—	7,143	—	—	—	—	—	—	113,282
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,486	31,181	—	—	4,613	5,845	8	3,094	—
<b>Total Revenues</b>	<b>4,249,533</b>	<b>72,416</b>	<b>321,582</b>	<b>818,623</b>	<b>3,270</b>	<b>10,787</b>	<b>38,048</b>	<b>81,275</b>	<b>753,308</b>	<b>293,308</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	138,520	—	187,547	97,062	—	1,869	16,317	37,385	472,253	—
Services and Supplies	2,355,577	29,590	90,218	173,899	3,489	14,124	33,660	9,503	107,300	17,740
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	23,967	4,200,612	—	—	—	—	168,362	—
Other Expenditures	—	—	—	—	—	—	—	720	—	—
<b>Total Expenditures</b>	<b>2,494,097</b>	<b>29,590</b>	<b>301,732</b>	<b>4,471,573</b>	<b>3,489</b>	<b>15,993</b>	<b>49,977</b>	<b>47,608</b>	<b>747,915</b>	<b>17,740</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,755,436</b>	<b>42,826</b>	<b>19,850</b>	<b>(3,652,950)</b>	<b>(219)</b>	<b>(5,206)</b>	<b>(11,929)</b>	<b>33,667</b>	<b>5,393</b>	<b>275,568</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,346,328	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	234,221
Operating Transfers In	38,976	—	—	—	—	5,206	50,088	—	—	—
Operating Transfers Out	19,292	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>19,684</b>	<b>—</b>	<b>—</b>	<b>1,346,328</b>	<b>—</b>	<b>5,206</b>	<b>50,088</b>	<b>—</b>	<b>—</b>	<b>(234,221)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,775,120</b>	<b>\$42,826</b>	<b>\$19,850</b>	<b>\$(2,306,622)</b>	<b>\$(219)</b>	<b>\$—</b>	<b>\$38,159</b>	<b>\$33,667</b>	<b>\$5,393</b>	<b>\$41,347</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Delta Vector Control District	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Sands Unified School District Building Corporation Financing or Constructing Facilities	Desert Schools Self-Insurance Program for Employees Self Insurance	Diablo Community Services District Police Protection and Personal Safety	Diamond Springs/EI Dorado Fire Protection District Fire Protection	Dinuba Memorial District Memorial	Disaster Recovery Joint Powers Agency Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,562,298	\$119,736	\$4,338	\$—	\$—	\$—	\$296,036	\$2,799,653	\$60,761	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	21,430	1,327	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	398	324	12	—	—	—	(242)	83,705	9	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	102,437	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	855	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	74,265	22,493	241	(17)	341,548	67,262	23,908	51,667	1,946	2,474
Rents, Concessions, and Royalties	—	—	—	—	2,247,311	—	—	—	123,623	—
<b>Intergovernmental</b>										
Federal	—	53	2	—	—	—	—	—	—	—
State	21,326	1,701	61	—	—	—	3,055	31,426	815	—
Other Governmental Agencies	58,272	2,386	419	—	—	—	—	23,000	—	—
Charges for Current Services	9,279	68,437	—	—	—	—	177,081	200	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,827,787	—	—	—	—
Other Revenues	166,119	1,556	907	—	—	—	—	247,079	2,032	19,000
<b>Total Revenues</b>	<b>1,891,957</b>	<b>216,686</b>	<b>27,410</b>	<b>1,310</b>	<b>2,588,859</b>	<b>4,895,049</b>	<b>500,693</b>	<b>3,339,167</b>	<b>189,186</b>	<b>21,474</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,125,234	—	—	—	—	—	—	2,510,410	82,522	—
Services and Supplies	399,568	209,149	21,986	2,996	—	4,913,361	542,677	549,778	87,683	7,377
Self Insurance - Claims Paid	—	—	—	—	—	109,826	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	3,705,000	—	—	—	—	—
Interest Expense	—	—	—	—	1,424,469	—	—	—	—	—
Fixed Assets	—	174,951	—	—	—	—	—	467,072	—	2,355
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,524,802</b>	<b>384,100</b>	<b>21,986</b>	<b>2,996</b>	<b>5,129,469</b>	<b>5,023,187</b>	<b>542,677</b>	<b>3,527,260</b>	<b>170,205</b>	<b>9,732</b>
<b>Revenues Over (Under) Expenditures</b>	<b>367,155</b>	<b>(167,414)</b>	<b>5,424</b>	<b>(1,686)</b>	<b>(2,540,610)</b>	<b>(128,138)</b>	<b>(41,984)</b>	<b>(188,093)</b>	<b>18,981</b>	<b>11,742</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$367,155</b>	<b>\$(167,414)</b>	<b>\$5,424</b>	<b>\$(1,686)</b>	<b>\$(2,540,610)</b>	<b>\$(128,138)</b>	<b>\$(41,984)</b>	<b>\$(188,093)</b>	<b>\$18,981</b>	<b>\$11,742</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) Land Reclamation and Levee Maintenance	Discovery Bay West Parking District	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Public Library District	Dixon Resource Conservation District	Dobbins Oregon House Fire Protection District	Donner Summit Public Utility District	Donner Summit Public Utility District	Dos Palos Cemetery District
	Parking	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Ambulance Service	Fire Protection	Cemetery	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$45,189	\$—	\$9,498	\$414,129	\$316,186	\$84,245	\$13,128	\$—	\$—	\$92,132
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	15,610	121,912	—	—	—	74,628	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,020	—	530	207	17	—	—	54
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	1,277	18,403	17,918	60,680	16,638	22,498	—	—	22,437
Rents, Concessions, and Royalties	—	—	—	—	—	241,374	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	31,581	—	—	—	3
State	460	—	151	2,195	67,614	19,132	209	—	—	1,303
Other Governmental Agencies	—	—	—	—	25,308	—	—	—	—	—
Charges for Current Services	—	—	17,917	—	13,862	147,014	161,843	37,977	62,400	116,325
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	603,963	501	—	—	—	7,580
<b>Total Revenues</b>	<b>45,649</b>	<b>16,887</b>	<b>170,901</b>	<b>434,242</b>	<b>1,088,143</b>	<b>540,692</b>	<b>272,323</b>	<b>37,977</b>	<b>62,400</b>	<b>239,834</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	2,200	—	575,000	98,534	—	—	—	174,412
Services and Supplies	15,088	5,212	131,300	397,765	375,350	403,603	270,926	—	—	36,232
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	35,277	—	—	—	—	4,424
Other Expenditures	—	2,368	—	—	905	235	—	—	—	—
<b>Total Expenditures</b>	<b>15,088</b>	<b>7,580</b>	<b>133,500</b>	<b>397,765</b>	<b>986,532</b>	<b>502,372</b>	<b>270,926</b>	<b>—</b>	<b>—</b>	<b>215,068</b>
<b>Revenues Over (Under) Expenditures</b>	<b>30,561</b>	<b>9,307</b>	<b>37,401</b>	<b>36,477</b>	<b>101,611</b>	<b>38,320</b>	<b>1,397</b>	<b>37,977</b>	<b>62,400</b>	<b>24,766</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	18,172	—
Operating Transfers Out	—	—	—	—	—	—	—	108,141	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(108,141)</b>	<b>18,172</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$30,561</b>	<b>\$9,307</b>	<b>\$37,401</b>	<b>\$36,477</b>	<b>\$101,611</b>	<b>\$38,320</b>	<b>\$1,397</b>	<b>\$(70,164)</b>	<b>\$80,572</b>	<b>\$24,766</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Dos Palos Drainage District (Merced)	Douglas City Community Services District	Downey Cemetery District	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
	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$7,172	\$3,292	\$51,236	\$20,901	\$17,159	\$81,549	\$1,185	\$12,622	\$—	\$1,214
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	116,774	—	—	—	64,149	119,404	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,871	21	36	176	3	27	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,784	3,607	4,909	510	13,855	15,426	545	746	124	1,336
Rents, Concessions, and Royalties	—	7,765	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	9,596	322	6,330	315	1,471	21	214	—	16
Other Governmental Agencies	—	7,888	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,931	14,580	—	—	—	2,833	—	—	1,590
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	23,887	—	2,560	—	8,765	—	300	—	—
<b>Total Revenues</b>	<b>133,730</b>	<b>60,966</b>	<b>72,918</b>	<b>30,322</b>	<b>95,514</b>	<b>226,791</b>	<b>4,587</b>	<b>13,909</b>	<b>124</b>	<b>4,156</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	5,942	—	5,496	—	—	72,988	—	—	—	—
Services and Supplies	129,188	36,936	43,720	25,387	32,261	76,067	4,020	2,396	—	1,240
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	43,942	—	—	588	—	68,223	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>179,072</b>	<b>36,936</b>	<b>49,216</b>	<b>25,975</b>	<b>32,261</b>	<b>217,278</b>	<b>4,020</b>	<b>2,396</b>	<b>—</b>	<b>1,240</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(45,342)</b>	<b>24,030</b>	<b>23,702</b>	<b>4,347</b>	<b>63,253</b>	<b>9,513</b>	<b>567</b>	<b>11,513</b>	<b>124</b>	<b>2,916</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(45,342)</b>	<b>\$24,030</b>	<b>\$23,702</b>	<b>\$4,347</b>	<b>\$63,253</b>	<b>\$9,513</b>	<b>\$567</b>	<b>\$11,513</b>	<b>\$124</b>	<b>\$2,916</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District	Durham Recreation and Park District	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District	East Bay - Delta Housing and Finance Agency	East Bay Municipal Utility District
	Fire Protection	Fire Protection	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$123,648	\$35,808	\$76,546	\$67,515	\$300,117	\$6,835	\$6,900	\$853	\$—	\$21,241,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,787	—	50,860	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	217	106	218	142	637	6	—	1	—	196,000
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,467	6,705	335	4,607	50,137	713	363	10	251	—
Rents, Concessions, and Royalties	—	—	13,995	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	20,988	—	—	—	—	—	—	—	—	—
Slate	1,217	4,507	5,782	1,224	5,375	127	137	15	—	256,000
Other Governmental Agencies	1,240	5,116	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	13,478	—	256,521	—	—	—	39,920	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	118,117	40,000	95,949	146	200	—	—	—
<b>Total Revenues</b>	<b>151,777</b>	<b>65,029</b>	<b>228,471</b>	<b>164,348</b>	<b>708,736</b>	<b>7,827</b>	<b>7,600</b>	<b>879</b>	<b>40,171</b>	<b>21,693,000</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	39,955	12,738	41,304	63,673	401,448	3,015	837	—	—	6,160,000
Services and Supplies	44,952	8,244	69,357	77,960	148,676	795	4,283	704	82,088	3,694,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	24,030	—	—	—	—	—	—	—	—	—
Interest Expense	11,961	—	—	—	—	—	—	—	—	—
Fixed Assets	271,604	—	111,559	—	89,790	1,467	—	—	—	27,709,000
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>392,502</b>	<b>20,982</b>	<b>222,220</b>	<b>141,633</b>	<b>639,914</b>	<b>5,277</b>	<b>5,120</b>	<b>704</b>	<b>82,088</b>	<b>37,563,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(240,725)</b>	<b>44,047</b>	<b>6,251</b>	<b>22,715</b>	<b>68,822</b>	<b>2,550</b>	<b>2,480</b>	<b>175</b>	<b>(41,917)</b>	<b>(15,870,000)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	170,425	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,503	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	79,706	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	5,079,000
<b>Total Other Financing Sources (Uses)</b>	<b>170,425</b>	<b>—</b>	<b>—</b>	<b>1,503</b>	<b>(79,706)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(5,079,000)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(70,300)</b>	<b>\$44,047</b>	<b>\$6,251</b>	<b>\$24,218</b>	<b>\$(10,884)</b>	<b>\$2,550</b>	<b>\$2,480</b>	<b>\$175</b>	<b>\$(41,917)</b>	<b>\$(20,949,000)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	East Bay Municipal Utility District  Flood Control and Water Conservation	East Bay Municipal Utility District  Recreation and Park	East Bay Regional Park District  Fire Protection	East Bay Regional Park District  Police Protection and Personal Safety	East Bay Regional Park District  Recreation and Park	East Bay Schools Insurance Group  Self Insurance	East China Hill Community Services District  Streets and Roads - Construction and Maintenance	East Contra Costa Fire Protection District  Fire Protection	East Contra Costa Regional Fee and Financing Authority  Streets and Roads - Construction and Maintenance	East County Fire Protection District  Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,769,000	\$—	\$2,564,689	\$12,823,444	\$70,101,497	\$—	\$8,389	\$10,293,285	\$—	\$785,084
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	4,780,884	—	4,738	72,127	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62,000	—	—	—	—	—	264	(9,010)	—	877
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	—	597	3,408,465	88,348	4,203	45,847	1,513,067	6,873
Rents, Concessions, and Royalties	—	1,517,000	—	—	1,865,297	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	21,759	—	—	—	—	—	322,189
Slate	114,000	—	29,411	147,053	1,008,923	—	52,983	126,742	—	10,998
Other Governmental Agencies	—	—	—	—	—	—	—	433,768	33,162,540	—
Charges for Current Services	13,736,000	—	—	1,363,817	5,126,797	—	—	877,278	—	605,070
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,471,165	—	—	—	—
Other Revenues	—	—	224,926	1,386,174	3,696,304	—	—	—	—	267,877
<b>Total Revenues</b>	<b>16,681,000</b>	<b>1,517,000</b>	<b>2,819,026</b>	<b>15,742,844</b>	<b>89,988,167</b>	<b>4,559,513</b>	<b>70,577</b>	<b>11,840,037</b>	<b>34,675,607</b>	<b>1,998,968</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,722,000	5,897,000	1,761,158	10,690,722	50,847,938	—	—	7,683,895	—	1,029,085
Services and Supplies	1,742,000	3,630,000	368,138	1,272,601	15,932,871	3,859,193	106,561	2,039,936	—	658,907
Self Insurance - Claims Paid	—	—	—	—	—	480,084	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	7,038,000	—	—	—	—	—	—	106,403	—	102,811
Interest Expense	4,488,000	—	—	—	—	—	—	25,559	—	50,595
Fixed Assets	1,811,000	2,453,000	206,500	852,200	418,800	—	—	494,943	—	—
Other Expenditures	—	—	—	—	300,000	—	—	2,661	53,044,985	—
<b>Total Expenditures</b>	<b>16,801,000</b>	<b>11,980,000</b>	<b>2,335,796</b>	<b>12,815,523</b>	<b>67,499,609</b>	<b>4,339,277</b>	<b>106,561</b>	<b>10,353,397</b>	<b>53,044,985</b>	<b>1,841,398</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(120,000)</b>	<b>(10,463,000)</b>	<b>483,230</b>	<b>2,927,321</b>	<b>22,488,558</b>	<b>220,236</b>	<b>(35,984)</b>	<b>1,486,640</b>	<b>(18,369,378)</b>	<b>157,570</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	9,450,000	—	—	—	—	—	—	—	—
Operating Transfers Out	2,613,000	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(2,613,000)</b>	<b>9,450,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(2,733,000)</b>	<b>\$(1,013,000)</b>	<b>\$483,230</b>	<b>\$2,927,321</b>	<b>\$22,488,558</b>	<b>\$220,236</b>	<b>\$(35,984)</b>	<b>\$1,486,640</b>	<b>\$(18,369,378)</b>	<b>\$157,570</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	East Davis Fire Protection District	East Kern Cemetery District	East Kern Health Care District	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	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Eastern Kern Resource Conservation District Resource Conservation
	Fire Protection	Cemetery	Health					Fire Protection		
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$455,393	\$139,731	\$117,792	\$17,285	\$6,632	\$46,839	\$2,328	\$494,620	\$5,276	\$14,051
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	97,527	—	—	—	—	—	—	—	4,770	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	179	570	—	149	3	2,602	6	1,159	8	33
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	143	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	47,802	10,628	1,316	1,801	5,082	835	645	10,834	270	471
Rents, Concessions, and Royalties	—	—	46,500	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	114	—	—	—	106,302	—	1	—	—	—
State	4,589	2,139	1,364	5,764	713,522	427	33	5,216	63	133
Other Governmental Agencies	—	—	—	3,067	1,250	—	—	—	—	—
Charges for Current Services	—	69,733	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	332	—	—	—	—	—	—	111
<b>Total Revenues</b>	<b>605,604</b>	<b>222,944</b>	<b>167,304</b>	<b>28,066</b>	<b>832,791</b>	<b>50,703</b>	<b>3,013</b>	<b>511,829</b>	<b>10,387</b>	<b>14,799</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	116,270	42,000	9,702	—	—	—	—	—	4,666
Services and Supplies	493,635	58,117	70,680	5,640	896,595	38,484	30	503,237	7,650	7,045
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	2,593	—	—	—	1,369	—	—
<b>Total Expenditures</b>	<b>493,635</b>	<b>174,387</b>	<b>112,680</b>	<b>17,935</b>	<b>896,595</b>	<b>38,484</b>	<b>30</b>	<b>504,606</b>	<b>7,650</b>	<b>11,711</b>
<b>Revenues Over (Under) Expenditures</b>	<b>111,969</b>	<b>48,557</b>	<b>54,624</b>	<b>10,131</b>	<b>(63,804)</b>	<b>12,219</b>	<b>2,983</b>	<b>7,223</b>	<b>2,737</b>	<b>3,088</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$111,969</b>	<b>\$48,557</b>	<b>\$54,624</b>	<b>\$10,131</b>	<b>\$(63,804)</b>	<b>\$12,219</b>	<b>\$2,983</b>	<b>\$7,223</b>	<b>\$2,737</b>	<b>\$3,088</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Eastern Plumas Park and Recreation	Eastern Plumas Rural Fire Protection District	Easton Community Services District	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District	Eden Township Hospital District	Edgemont Community Services District
	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial	Health	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$51,899	\$20,283	\$2,044,847	\$1,281,620	\$—	\$1,816,452	\$59,846	\$—	\$9,614
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,795	15,165	473,049	—	106,234	1,149,636	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	(720)
Prior Year and Penalties	—	159	—	—	—	—	1,806	(523)	—	529
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,937	468	3,310	47,884	92,996	10,725	64,949	3,013	3,718,751	5,022
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	8,699	531,351	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	85,000	539	276	24,107	19,510	—	35,880	2,140	—	131
Other Governmental Agencies	—	—	—	—	—	—	—	150	—	—
Charges for Current Services	—	2,250	—	—	—	—	423,999	—	—	18,961
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,500	2,259	—	—	128,578	6	—	—	438,385	—
<b>Total Revenues</b>	<b>93,437</b>	<b>62,369</b>	<b>39,034</b>	<b>2,589,887</b>	<b>1,522,704</b>	<b>116,965</b>	<b>3,492,722</b>	<b>73,325</b>	<b>4,688,487</b>	<b>33,537</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	8,041	7,987	—	948,519	—	2,077,469	28,760	—	—
Services and Supplies	3,332	50,114	31,617	2,043,009	663,961	130,252	585,234	31,977	3,700,890	10,724
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	118,103	—	—	—
Interest Expense	—	—	—	—	—	—	162,316	—	—	—
Fixed Assets	85,464	—	—	—	68,476	—	1,978,876	6,637	2,332,648	—
Other Expenditures	—	—	—	—	—	—	—	—	814,734	29,737
<b>Total Expenditures</b>	<b>88,796</b>	<b>58,155</b>	<b>39,604</b>	<b>2,043,009</b>	<b>1,680,956</b>	<b>130,252</b>	<b>4,921,998</b>	<b>67,374</b>	<b>6,848,272</b>	<b>40,461</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,641</b>	<b>4,214</b>	<b>(570)</b>	<b>546,878</b>	<b>(158,252)</b>	<b>(13,287)</b>	<b>(1,429,276)</b>	<b>5,951</b>	<b>(2,159,785)</b>	<b>(6,924)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	175,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>175,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,641</b>	<b>\$4,214</b>	<b>\$(570)</b>	<b>\$546,878</b>	<b>\$(158,252)</b>	<b>\$(13,287)</b>	<b>\$(1,254,276)</b>	<b>\$5,951</b>	<b>\$(2,159,785)</b>	<b>\$(6,924)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Cerrito Public Financing Authority	El Dorado County Air Pollution Control	El Dorado County Bond Authority	El Dorado County Fire Protection District	El Dorado County Resource Conservation District Resource Conservation	El Dorado County Risk Management Authority	El Dorado County Water Agency	El Dorado County-City of Placerville-City of South Lake Tahoe Governmental Services
	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Air Pollution Control	Financing or Constructing Facilities	Fire Protection	Resource Conservation	Self Insurance	Flood Control and Water Conservation	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$814	\$—	\$—	\$—	\$7,392,061	\$—	\$—	\$2,133,523	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	768,759	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	228,315	—	—	65,199	—
Licenses, Permits, and Franchises	—	—	—	403,774	—	355,165	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	96,373	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	29	—	99,115	—	222,943	10,559	1,697,876	127,101	2,778
Rents, Concessions, and Royalties	—	—	—	—	84,128	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	7,070	—	—	—	—
State	—	13	—	1,014,043	—	267,033	153,438	—	27,027	—
Other Governmental Agencies	—	—	—	—	—	51,000	81,696	—	4,873	—
Charges for Current Services	—	—	—	—	—	73,306	34,164	—	177,514	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	30,115,260	—	—
Other Revenues	—	—	—	88,347	—	151,656	—	630,498	1,835	193,454
<b>Total Revenues</b>	<b>—</b>	<b>856</b>	<b>—</b>	<b>1,701,652</b>	<b>84,128</b>	<b>9,517,308</b>	<b>279,857</b>	<b>32,443,634</b>	<b>2,537,072</b>	<b>196,232</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	710,656	—	7,042,912	72,460	726,427	731,573	—
Services and Supplies	3,177	—	—	1,356,360	84,128	896,304	144,941	9,778,507	1,804,067	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	16,494,639	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	188,281	—	—	—	—
Interest Expense	—	—	—	—	—	82,977	—	—	—	—
Fixed Assets	—	—	—	—	—	297,017	333	—	—	—
Other Expenditures	—	540	—	—	—	520	—	—	—	164,356
<b>Total Expenditures</b>	<b>3,177</b>	<b>540</b>	<b>—</b>	<b>2,067,016</b>	<b>84,128</b>	<b>8,508,011</b>	<b>217,734</b>	<b>26,999,573</b>	<b>2,535,640</b>	<b>164,356</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,177)</b>	<b>316</b>	<b>—</b>	<b>(365,364)</b>	<b>—</b>	<b>1,009,297</b>	<b>62,123</b>	<b>5,444,061</b>	<b>1,432</b>	<b>31,876</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	9,610,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	9,610,000	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(3,177)</b>	<b>\$316</b>	<b>\$—</b>	<b>\$(365,364)</b>	<b>\$—</b>	<b>\$1,009,297</b>	<b>\$62,123</b>	<b>\$5,444,061</b>	<b>\$1,432</b>	<b>\$31,876</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	El Dorado Hills Community Services District Governmental Services	El Dorado Hills Community Services District Lighting and Lighting Maintenance	El Dorado Hills Community Services District Recreation and Park	El Dorado Hills County Water District Fire Protection	El Dorado Irrigation District Recreation and Park	El Dorado Water and Power Authority Local and Regional Planning or Development	El Granada Lighting District Lighting and Lighting Maintenance	El Macero County Service Area (Yolo) Drainage and Drainage Maintenance	El Macero County Service Area (Yolo) Streets and Roads - Construction and Maintenance	El Medio Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$5,081,738	\$11,859,676	\$249,586	\$—	\$46,192	\$2,075	\$9,909	\$150,851
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	123,562	1,029,828	—	1,085,636	—	—	—	13,694	55,236	166,027
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	730,792	—	—	4,130	1	2	292
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	96,632	127,243	89,016	799,857	13,487	4,053	23,149	796	13,987	14,352
Rents, Concessions, and Royalties	—	—	150,362	—	—	—	—	—	—	3,000
<b>Intergovernmental</b>										
Federal	—	—	—	39,920	—	—	—	1	3	—
State	—	—	72,026	138,012	2,772	—	356	25	120	2,758
Other Governmental Agencies	—	—	—	828,838	—	—	—	—	—	199,830
Charges for Current Services	2,011,355	—	1,671,260	—	682,425	—	—	—	—	104,765
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,930	12,870	17,065	492,474	5,178	—	—	—	—	527
<b>Total Revenues</b>	<b>2,236,479</b>	<b>1,169,941</b>	<b>7,081,467</b>	<b>15,975,205</b>	<b>953,448</b>	<b>4,053</b>	<b>73,827</b>	<b>16,592</b>	<b>79,257</b>	<b>642,402</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	100,705	130,974	3,359,544	9,258,345	—	—	—	—	—	443,485
Services and Supplies	198,598	473,430	2,557,681	1,382,659	1,364,548	2,205	55,673	16,592	79,257	188,376
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	29,699
Interest Expense	—	—	—	—	—	—	—	—	—	23,118
Fixed Assets	—	—	239,440	2,366,989	—	—	—	—	—	375,865
Other Expenditures	—	—	—	—	168,466	—	—	—	—	—
<b>Total Expenditures</b>	<b>299,303</b>	<b>604,404</b>	<b>6,156,665</b>	<b>13,007,993</b>	<b>1,533,014</b>	<b>2,205</b>	<b>55,673</b>	<b>16,592</b>	<b>79,257</b>	<b>1,060,543</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,937,176</b>	<b>565,537</b>	<b>924,802</b>	<b>2,967,212</b>	<b>(579,566)</b>	<b>1,848</b>	<b>18,154</b>	<b>—</b>	<b>—</b>	<b>(418,141)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	321,104
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,011,615	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	17,817	—	76,008	—	784,646	—	—	—	—	—
Operating Transfers Out	2,290,294	85,485	1,080,077	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(2,272,477)</b>	<b>(85,485)</b>	<b>(1,004,069)</b>	<b>1,011,615</b>	<b>784,646</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>321,104</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(335,301)</b>	<b>\$480,052</b>	<b>\$(79,267)</b>	<b>\$3,978,827</b>	<b>\$205,080</b>	<b>\$1,848</b>	<b>\$18,154</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(97,037)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Elk Grove Community Services District Public Facilities Acquisition Corporation Financing or Constructing Facilities	Elk Grove-Cosumnes Cemetery District	Elkhorn Fire Protection District
	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection		Cemetery	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$44,759	\$27,759	\$6,826	\$—	\$—	\$10,397	\$—	\$714,556	\$20,927
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	24,447	—	—	—	7,560	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	991	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	49	—	—	—	—	—	17,396	24
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,694	—	1,463	834	44	294	2,243	—	49,251	2,149
Rents, Concessions, and Royalties	142	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	4
State	—	552	175	93	—	—	753	—	10,199	42
Other Governmental Agencies	97,707	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	67,135	7,918	6,700	—	—	—	—	203,968	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	54,479	41,404	—	300	300	12	—	6,745	—
<b>Total Revenues</b>	<b>102,543</b>	<b>166,925</b>	<b>104,206</b>	<b>14,453</b>	<b>344</b>	<b>594</b>	<b>20,965</b>	<b>—</b>	<b>1,002,115</b>	<b>23,146</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	115,432	12,816	—	4,780	—	—	3,430	—	301,566	3,024
Services and Supplies	—	54,564	43,750	7,375	1,356	—	12,681	—	127,521	13,933
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	15,074	—	—	—	—	105,837	235,756	—
Interest Expense	—	—	3,328	—	—	—	—	223,387	79,626	—
Fixed Assets	—	—	82,663	—	—	—	—	—	186,935	8,000
Other Expenditures	11,589	—	—	—	—	—	—	—	11,921	—
<b>Total Expenditures</b>	<b>127,021</b>	<b>67,380</b>	<b>144,815</b>	<b>12,155</b>	<b>1,356</b>	<b>—</b>	<b>16,111</b>	<b>329,224</b>	<b>943,325</b>	<b>24,957</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(24,478)</b>	<b>99,545</b>	<b>(40,609)</b>	<b>2,298</b>	<b>(1,012)</b>	<b>594</b>	<b>4,854</b>	<b>(329,224)</b>	<b>58,790</b>	<b>(1,811)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	50,000	—	—	—	—	5,200,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	432,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>50,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,200,000</b>	<b>432,000</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(24,478)</b>	<b>\$99,545</b>	<b>\$9,391</b>	<b>\$2,298</b>	<b>\$(1,012)</b>	<b>\$594</b>	<b>\$4,854</b>	<b>\$4,870,776</b>	<b>\$490,790</b>	<b>\$(1,811)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Elkhorn Maintenance District (San Joaquin)	Elsinore - Murrieta - Anza Resource Conservation District	Elsinore Valley Cemetery District	Emerald Lake Lighting District	Empire Lighting District	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)	Enchanted Hills Lighting Maintenance District (San Mateo)	Escalon Cemetery District	Escalon Consolidated Fire Protection District
	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$3,482	\$—	\$652,935	\$149,814	\$10,266	\$—	\$1,394	\$6,457	\$38,756	\$281,009
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,184	—	—	—	16,698	—	—	—	—	712,942
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	42,905	52,239	28	—	139	2,275	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	599	327	33,106	73,427	586	500,241	244	4,119	8,445	7,747
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	8,239	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	5	—	—	—	—	—
State	41	—	7,604	1,155	144	—	11	50	457	3,324
Other Governmental Agencies	—	—	—	—	2,022	—	—	—	—	—
Charges for Current Services	—	—	35,503	—	—	—	—	—	155,215	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	6,801,698	—	—	—	—
Other Revenues	—	162,687	—	—	—	—	—	—	11,180	756
<b>Total Revenues</b>	<b>5,312</b>	<b>163,014</b>	<b>772,053</b>	<b>276,635</b>	<b>29,749</b>	<b>7,301,939</b>	<b>1,788</b>	<b>12,901</b>	<b>222,292</b>	<b>1,005,778</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	285,351	—	—	—	—	—	119,687	548,403
Services and Supplies	4,355	7,919	126,038	33,124	21,276	651,116	219	2,852	73,156	220,689
Self Insurance - Claims Paid	—	—	—	—	—	5,755,005	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	49,654	—	—	—	—	—	—	10,862
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>4,355</b>	<b>7,919</b>	<b>461,043</b>	<b>33,124</b>	<b>21,276</b>	<b>6,406,121</b>	<b>219</b>	<b>2,852</b>	<b>192,843</b>	<b>779,954</b>
<b>Revenues Over (Under) Expenditures</b>	<b>957</b>	<b>155,095</b>	<b>311,010</b>	<b>243,511</b>	<b>8,473</b>	<b>895,818</b>	<b>1,569</b>	<b>10,049</b>	<b>29,449</b>	<b>225,824</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,666	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(3,666)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(2,709)</b>	<b>\$155,095</b>	<b>\$311,010</b>	<b>\$243,511</b>	<b>\$8,473</b>	<b>\$895,818</b>	<b>\$1,569</b>	<b>\$10,049</b>	<b>\$29,449</b>	<b>\$225,824</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Eshom Valley Cemetery District	Esparto Community Services District	Esparto Fire Protection District	Estero Municipal Improvement District	Estero Municipal Improvement District	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exclusive Risk Management Authority of California Self Insurance	Exeter District Ambulance	Exeter Memorial District
	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Cemetery	Resource Conservation		Ambulance Service	Memorial
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$8,883	\$—	\$126,969	\$4,432,863	\$6,649,294	\$14,319	\$—	\$—	\$197,707	\$177,068
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	59,080	—	—	10,215	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	116	(2,221)	(3,332)	41	—	—	48	44
Licenses, Permits, and Franchises	—	—	21,873	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	849	—	5,980	90,339	135,508	3,996	1,834	19,965	20,005	11,289
Rents, Concessions, and Royalties	—	—	—	255,815	383,723	—	—	—	—	25,023
<b>Intergovernmental</b>										
Federal	—	—	29	—	—	—	—	—	—	—
State	118	—	8,505	44,970	67,456	1,991	—	—	2,756	2,443
Other Governmental Agencies	—	—	62,903	—	—	—	—	—	—	—
Charges for Current Services	1,430	21,124	—	—	—	—	—	—	791,561	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	856,967	—	—
Other Revenues	—	—	306	311,860	467,790	7,270	200	—	47,314	9,685
<b>Total Revenues</b>	<b>11,282</b>	<b>21,124</b>	<b>285,761</b>	<b>5,133,626</b>	<b>7,700,439</b>	<b>37,832</b>	<b>2,034</b>	<b>876,932</b>	<b>1,059,391</b>	<b>225,552</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	8,497	—	81,359	—	—	13,904	1,327	—	584,278	86,670
Services and Supplies	3,932	13,785	126,231	5,067,868	7,601,801	7,559	1,107	—	262,189	70,383
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	45,937	—
Interest Expense	—	—	—	—	—	—	—	—	10,068	—
Fixed Assets	—	—	26,180	—	—	—	—	—	99,517	54,501
Other Expenditures	—	—	—	—	—	—	—	652,132	—	—
<b>Total Expenditures</b>	<b>12,429</b>	<b>13,785</b>	<b>233,770</b>	<b>5,067,868</b>	<b>7,601,801</b>	<b>21,463</b>	<b>2,434</b>	<b>652,132</b>	<b>1,001,989</b>	<b>211,554</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,147)</b>	<b>7,339</b>	<b>51,991</b>	<b>65,758</b>	<b>98,638</b>	<b>16,369</b>	<b>(400)</b>	<b>224,800</b>	<b>57,402</b>	<b>13,998</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	120,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	313	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	7,339	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(7,339)</b>	<b>313</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>120,000</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,147)</b>	<b>\$—</b>	<b>\$52,304</b>	<b>\$65,758</b>	<b>\$98,638</b>	<b>\$16,369</b>	<b>\$(400)</b>	<b>\$224,800</b>	<b>\$177,402</b>	<b>\$13,998</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District	Fair View Maintenance District (Merced) Streets and Roads - Construction and Maintenance	Fairhaven Industrial Fire Protection District	Fairview Acres Lighting District	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District	Fall River Mills Cemetery District
	Cemetery	Cemetery	Recreation and Park		Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$47,039	\$191,943	\$1,228,130	\$—	\$54,218	\$1,961	\$36,760	\$2,462,606	\$2,999	\$10,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	146,281	—	—	—	—	166,499	3,573	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	—	—	—	451	—	(7)	1,579	8	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	18,374	209,926	44,583	1	3,997	—	4,065	167,219	144	892
Rents, Concessions, and Royalties	—	—	152,839	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	14	—	1	—
Slate	640	18,850	169,578	—	691	23	530	25,877	42	813
Other Governmental Agencies	650	—	—	—	—	—	—	—	1,074	—
Charges for Current Services	301,938	500,184	680,823	—	—	—	21,348	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	46,934	—	—	—	—	—	—	5,175
<b>Total Revenues</b>	<b>368,648</b>	<b>920,903</b>	<b>2,469,168</b>	<b>1</b>	<b>59,357</b>	<b>1,984</b>	<b>62,710</b>	<b>2,823,780</b>	<b>7,841</b>	<b>17,782</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	177,946	338,662	913,403	—	—	—	23,010	32,730	—	10,252
Services and Supplies	103,099	151,607	859,631	—	14,136	1,086	19,311	2,012,907	6,280	7,030
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	28,926	184,619	291,896	—	—	—	15,591	—	—	—
Other Expenditures	—	—	36,138	—	—	—	—	48,605	—	41
<b>Total Expenditures</b>	<b>309,971</b>	<b>674,888</b>	<b>2,101,068</b>	<b>—</b>	<b>14,136</b>	<b>1,086</b>	<b>57,912</b>	<b>2,094,242</b>	<b>6,280</b>	<b>17,323</b>
<b>Revenues Over (Under) Expenditures</b>	<b>58,677</b>	<b>246,015</b>	<b>368,100</b>	<b>1</b>	<b>45,221</b>	<b>898</b>	<b>4,798</b>	<b>729,538</b>	<b>1,561</b>	<b>459</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,293	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>3,293</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$58,677</b>	<b>\$246,015</b>	<b>\$371,393</b>	<b>\$1</b>	<b>\$45,221</b>	<b>\$898</b>	<b>\$4,798</b>	<b>\$729,538</b>	<b>\$1,561</b>	<b>\$459</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District	Feather Water District	Felton Fire Protection District
	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$67,935	\$14,509	\$18,241	\$—	\$225,154	\$1,895	\$1,280,578	\$—	\$—	\$574,253
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	104,765	—	—	444	199,033	—	8,163	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	54	16	1,186	—	—	3	2,570	—	—	1,196
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	10,539	1,607	4,664	2,398	4,779	193	22,905	19,381	—	41,202
Rents, Concessions, and Royalties	—	6,525	—	87,418	—	—	—	—	—	11,619
<b>Intergovernmental</b>										
Federal	—	9,461	—	44,686	—	—	—	518	—	—
State	1,166	147,381	29,470	14,514	2,640	21	862,020	—	—	7,957
Other Governmental Agencies	—	—	56,993	—	—	—	—	—	—	—
Charges for Current Services	4,304	—	—	—	—	—	265,778	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,005	8,357	—	162	—	108,199	22,097	—	8,434
<b>Total Revenues</b>	<b>83,998</b>	<b>183,504</b>	<b>223,676</b>	<b>149,016</b>	<b>232,735</b>	<b>2,556</b>	<b>2,741,083</b>	<b>41,996</b>	<b>8,163</b>	<b>644,661</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	30,768	31,431	95,854	—	57,241	—	679,567	12,831	—	206,360
Services and Supplies	29,006	135,854	108,107	105,431	108,888	2,041	1,364,417	20,107	15,094	161,291
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	7,644	—	1,000	—	—	—	—	—	—
Interest Expense	—	3,680	—	—	—	—	39,628	—	—	—
Fixed Assets	—	—	24,356	—	—	—	1,533,051	—	—	6,813
Other Expenditures	—	370	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>59,774</b>	<b>178,979</b>	<b>228,317</b>	<b>106,431</b>	<b>166,129</b>	<b>2,041</b>	<b>3,616,663</b>	<b>32,938</b>	<b>15,094</b>	<b>374,464</b>
<b>Revenues Over (Under) Expenditures</b>	<b>24,224</b>	<b>4,525</b>	<b>(4,641)</b>	<b>42,585</b>	<b>66,606</b>	<b>515</b>	<b>(875,580)</b>	<b>9,058</b>	<b>(6,931)</b>	<b>270,197</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,000	—	—	—	—	—	1,138,081	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	7,550	—	—	—
Operating Transfers In	—	—	—	—	85,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	15,000	1,738	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>1,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>70,000</b>	<b>(1,738)</b>	<b>1,130,531</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$25,224</b>	<b>\$4,525</b>	<b>\$(4,641)</b>	<b>\$42,585</b>	<b>\$136,606</b>	<b>\$(1,223)</b>	<b>\$254,951</b>	<b>\$9,058</b>	<b>\$(6,931)</b>	<b>\$270,197</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Fire Agencies Self Insurance System (FASIS)	Fire Protection Service Area No. 1	Firebaugh Resource Conservation District Resource Conservation	Firehouse Community Park Agency
	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety	Memorial	Self Insurance	Self Insurance	Fire Protection		Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$125,130	\$39,251	\$536,659	\$163,618	\$68,050	\$—	\$—	\$1,644,377	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	31,286	21,483	460,703	219,093	29,987	—	—	—	—	24,317
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,986	664	881	—	—	—	—	1,451	—	—
Licenses, Permits, and Franchises	—	—	—	—	3,379	—	—	27,338	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,421	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,652	3,540	36,032	10,638	1,553	126,748	1,420,584	105,298	323	—
Rents, Concessions, and Royalties	—	—	—	—	66,768	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	25	—	—	—	26,675	—	—
State	2,593	1,038	29,832	2,360	28	—	—	62,716	—	—
Other Governmental Agencies	—	78,925	—	—	100,000	—	—	8,630	—	—
Charges for Current Services	—	—	—	—	—	—	—	833,007	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,311,297	9,992,998	—	—	—
Other Revenues	2,679	—	—	—	—	—	—	89,564	—	3,658
<b>Total Revenues</b>	<b>175,326</b>	<b>144,901</b>	<b>1,064,107</b>	<b>395,734</b>	<b>269,765</b>	<b>2,438,045</b>	<b>11,413,582</b>	<b>2,800,477</b>	<b>323</b>	<b>27,975</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	115,448	1,432	—	—	72,212	—	—	398,443	—	—
Services and Supplies	69,552	128,555	982,560	390,960	63,166	2,367,777	1,155,667	2,910,396	—	18,894
Self Insurance - Claims Paid	—	—	—	—	—	—	4,626,057	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	67,230	—	—	825,186	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	14,608
<b>Total Expenditures</b>	<b>185,000</b>	<b>129,987</b>	<b>982,560</b>	<b>390,960</b>	<b>202,608</b>	<b>2,367,777</b>	<b>5,781,724</b>	<b>4,134,025</b>	<b>—</b>	<b>33,502</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,674)</b>	<b>14,914</b>	<b>81,547</b>	<b>4,774</b>	<b>67,157</b>	<b>70,268</b>	<b>5,631,858</b>	<b>(1,333,548)</b>	<b>323</b>	<b>(5,527)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	2,640,637	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,640,637</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(9,674)</b>	<b>\$14,914</b>	<b>\$81,547</b>	<b>\$4,774</b>	<b>\$67,157</b>	<b>\$70,268</b>	<b>\$5,631,858</b>	<b>\$1,307,089</b>	<b>\$323</b>	<b>\$(5,527)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Flood Control Maintenance Area No. 17	Flood Control Maintenance Area No. 3	Flood Control Maintenance Area No. 5	Flood Control Maintenance Area No. 7
	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	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$50,602	\$—	\$2,447	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	17,703	315,215	75,507	184,630	68,470	36,767	66,922	334,349	130,359
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	150	—	—	—	4,601	—	522	—	1,191
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,765,031	266	404	153	—	502	2,643	776	—	559
Rents, Concessions, and Royalties	146,445	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	11	2,343	1	—	—	—	—	—	—
Slate	25,931,565	1,643	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	1,466	—	1,966	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	135,703	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	522,366	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>31,365,407</b>	<b>71,841</b>	<b>317,962</b>	<b>80,074</b>	<b>184,630</b>	<b>73,573</b>	<b>175,113</b>	<b>68,220</b>	<b>334,349</b>	<b>132,109</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	4,054,597	—	—	—	—	—	—	—	—	—
Services and Supplies	2,018,242	74,909	205,944	80,262	170,888	53,143	43,152	54,444	260,526	83,343
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	25,310,929	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>31,383,768</b>	<b>74,909</b>	<b>205,944</b>	<b>80,262</b>	<b>170,888</b>	<b>53,143</b>	<b>43,152</b>	<b>54,444</b>	<b>260,526</b>	<b>83,343</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(18,361)</b>	<b>(3,068)</b>	<b>112,018</b>	<b>(188)</b>	<b>13,742</b>	<b>20,430</b>	<b>131,961</b>	<b>13,776</b>	<b>73,823</b>	<b>48,766</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(18,361)</b>	<b>\$(3,068)</b>	<b>\$112,018</b>	<b>\$(188)</b>	<b>\$13,742</b>	<b>\$20,430</b>	<b>\$131,961</b>	<b>\$13,776</b>	<b>\$73,823</b>	<b>\$48,766</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District Fire Protection	Foresthill Fire Protection District Ambulance Service	Foresthill Fire Protection District Fire Protection	Forestville Fire Protection District Fire Protection	Forestville Lighting District Lighting and Lighting Maintenance	Fort Bragg Rural Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$196,786	\$6,340	\$201,671	\$—	\$385,274	\$830,204	\$12,883	\$168,793
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	780,363	—	—	110,888	—	—	51,341	128,372	—	171,860
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,371	11,324	—	—	—	(23)	150
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,595	502	14,042	7,377	2,664	—	24,224	19,411	4,958	5,098
Rents, Concessions, and Royalties	—	12,544	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	12,317	15,051	2,766	—	3,763	9,295	127	2,198
Other Governmental Agencies	—	—	—	—	—	—	—	123,940	—	32,518
Charges for Current Services	—	—	20,804	—	—	264,915	320,483	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,856	7,417	26,256	—	—	28,707	—	—	—
<b>Total Revenues</b>	<b>782,958</b>	<b>21,902</b>	<b>251,366</b>	<b>170,283</b>	<b>218,425</b>	<b>264,915</b>	<b>813,792</b>	<b>1,111,222</b>	<b>17,945</b>	<b>380,617</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	7,486	—	72,803	—	510,694	845,428	—	—
Services and Supplies	1,280,112	26,041	166,304	91,816	28,904	—	265,492	288,374	7,074	10,276
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	28,107	—	—	—	43,404	—	—	13,630
Interest Expense	—	—	9,893	—	—	—	3,515	—	—	5,768
Fixed Assets	—	—	102,627	—	73,711	—	15,355	10,647	—	13,427
Other Expenditures	—	—	—	—	—	—	—	—	—	279,335
<b>Total Expenditures</b>	<b>1,280,112</b>	<b>26,041</b>	<b>314,417</b>	<b>91,816</b>	<b>175,418</b>	<b>—</b>	<b>838,460</b>	<b>1,144,449</b>	<b>7,074</b>	<b>322,436</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(497,154)</b>	<b>(4,139)</b>	<b>(63,051)</b>	<b>78,467</b>	<b>43,007</b>	<b>264,915</b>	<b>(24,668)</b>	<b>(33,227)</b>	<b>10,871</b>	<b>58,181</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	170,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	67,071	—	—	—
Operating Transfers Out	—	—	—	—	—	67,071	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>170,000</b>	<b>(67,071)</b>	<b>67,071</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(497,154)</b>	<b>\$(4,139)</b>	<b>\$(63,051)</b>	<b>\$78,467</b>	<b>\$213,007</b>	<b>\$197,844</b>	<b>\$42,403</b>	<b>\$(33,227)</b>	<b>\$10,871</b>	<b>\$58,181</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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 Financing or Constructing Facilities	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization Self Insurance	Fresno County Fire Protection District
	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services		Fire Protection		Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$106,186	\$52,835	\$20,495	\$288,727	\$190,078	\$—	\$—	\$591,622	\$—	\$13,328,813
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,705	—	—	72,867	—	—	—	254,415	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	154	1,189	37,340	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	9,975	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,095	2,887	685	91,889	21,261	2,644	84,319	42,275	81,876	455,607
Rents, Concessions, and Royalties	—	—	—	—	9,448	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	54,048	—	—	—	—	—	—
State	10,788	3,339	841	31,168	2,741	—	—	6,996	—	1,435,138
Other Governmental Agencies	—	—	—	—	3,424	48,731	—	—	—	334,895
Charges for Current Services	—	—	151,360	—	140,483	—	—	86,245	—	574,539
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	13,936,853	—
Other Revenues	8,547	9,285	25,768	4,791	—	—	—	29,100	—	107,261
<b>Total Revenues</b>	<b>138,321</b>	<b>68,500</b>	<b>200,338</b>	<b>580,830</b>	<b>367,435</b>	<b>51,375</b>	<b>84,319</b>	<b>1,020,628</b>	<b>14,018,729</b>	<b>16,236,253</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	47,153	32,035	92,236	16,000	205,347	30,852	—	553,441	—	324,275
Services and Supplies	85,989	9,135	58,710	139,172	74,178	7,644	—	275,766	1,007,019	10,283,494
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	11,357,803	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	257,481
Interest Expense	—	—	—	—	—	—	—	—	—	27,439
Fixed Assets	18,424	—	100	724,969	12,647	—	—	—	—	504,876
Other Expenditures	—	—	—	—	—	—	132,176	—	—	—
<b>Total Expenditures</b>	<b>151,566</b>	<b>41,170</b>	<b>151,046</b>	<b>880,141</b>	<b>292,172</b>	<b>38,496</b>	<b>132,176</b>	<b>829,207</b>	<b>12,364,822</b>	<b>11,397,565</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(13,245)</b>	<b>27,330</b>	<b>49,292</b>	<b>(299,311)</b>	<b>75,263</b>	<b>12,879</b>	<b>(47,857)</b>	<b>191,421</b>	<b>1,653,907</b>	<b>4,838,688</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	46,648	—	2,491
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(46,648)</b>	<b>—</b>	<b>(2,491)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(13,245)</b>	<b>\$27,330</b>	<b>\$49,292</b>	<b>\$(299,311)</b>	<b>\$75,263</b>	<b>\$12,879</b>	<b>\$(47,857)</b>	<b>\$144,773</b>	<b>\$1,653,907</b>	<b>\$4,836,197</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Frontier Project Foundation	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Ft. Bidwell Cemetery District	Ft. Bidwell Fire Protection District
	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control	Governmental Services	Governmental Services		Cemetery	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$7,813,489	\$1,017,686	\$—	\$451,517	\$—	\$—	\$—	\$4,556	\$6,321
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	7,600,152	179,295	—	276,787	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,055	—	—	—	—	—	4	6	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	721,819	1,296,626	64,480	53,106	57,851	18,742	—	—	94	266
Rents, Concessions, and Royalties	—	88,281	—	526,791	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	238,914	—	4,935,545	—	—	—	—	—	—
State	—	118,900	95,769	1,081,530	86,713	—	—	—	162	197
Other Governmental Agencies	—	22,155	—	101,734	—	2,600,335	—	—	—	—
Charges for Current Services	—	1,267,172	—	—	27,421	—	—	8,471	1,375	—
Self Insurance Contributions and Claim Adjustments	6,864,744	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,179,014	48,148	475,704	—	—	—	—	—	1,063
<b>Total Revenues</b>	<b>7,586,563</b>	<b>22,632,758</b>	<b>1,405,378</b>	<b>7,174,410</b>	<b>900,289</b>	<b>2,619,077</b>	<b>—</b>	<b>8,471</b>	<b>6,191</b>	<b>7,853</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	5,865,584	865,805	2,358,106	403,144	—	—	—	2,937	2,618
Services and Supplies	—	3,597,377	242,019	4,553,872	275,448	—	18,607	3,394	2,965	5,558
Self Insurance - Claims Paid	4,850,795	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	2,215,364	—	—	—	—	—	—	—	—
Interest Expense	—	1,199,913	—	—	—	—	—	—	—	—
Fixed Assets	—	12,763,812	40,161	77,793	47,631	—	506,584	—	—	—
Other Expenditures	—	—	—	—	—	2,189,799	—	—	—	—
<b>Total Expenditures</b>	<b>4,850,795</b>	<b>25,642,050</b>	<b>1,147,985</b>	<b>6,989,771</b>	<b>726,223</b>	<b>2,189,799</b>	<b>525,191</b>	<b>3,394</b>	<b>5,902</b>	<b>8,176</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,735,768</b>	<b>(3,009,292)</b>	<b>257,393</b>	<b>184,639</b>	<b>174,066</b>	<b>429,278</b>	<b>(525,191)</b>	<b>5,077</b>	<b>289</b>	<b>(323)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,000	—	—	—	—	465,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>2,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>465,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,735,768</b>	<b>\$(3,007,292)</b>	<b>\$257,393</b>	<b>\$184,639</b>	<b>\$174,066</b>	<b>\$429,278</b>	<b>\$(60,191)</b>	<b>\$5,077</b>	<b>\$289</b>	<b>\$(323)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Ft. Bidwell Lighting District	Fullerton Arboretum Authority	Fulton-El Camino Recreation and Park District	Galt Fire Protection District	Galt Fire Protection District	Galt Middle School JPA	Galt-Arno Cemetery District	Garberville Fire Protection District	Garberville Lighting District	Garden Valley Fire Protection District
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Ambulance Service	Fire Protection	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,999	\$—	\$1,099,455	\$—	\$3,577,515	\$—	\$233,394	\$50,800	\$6,420	\$328,224
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	167,214	—	—	—	—	—	1,637	247,520
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,047	—	—	—	323	11,162
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	30,905
Fines, Forfeits, and Penalties	—	—	30,593	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	(126)	8,787	32,155	—	61,396	—	1,042	1,250	231	12,202
Rents, Concessions, and Royalties	—	—	45,698	—	50	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	5,397
State	88	310,954	106,597	—	34,095	—	3,603	955	125	5,433
Other Governmental Agencies	—	176,790	—	—	—	—	—	—	—	179,546
Charges for Current Services	—	224,756	606,768	594,453	—	—	59,009	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	144,530	—	300,082	—	—	9,582	—	330,488
<b>Total Revenues</b>	<b>1,961</b>	<b>721,287</b>	<b>2,233,010</b>	<b>594,453</b>	<b>3,975,185</b>	<b>—</b>	<b>297,048</b>	<b>62,587</b>	<b>8,736</b>	<b>1,150,877</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	558,695	1,451,553	—	4,534,838	—	186,882	4,612	—	744,381
Services and Supplies	1,833	83,895	680,551	179,900	445,352	15,878	70,816	19,190	6,784	238,247
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	26,900	—	—	—	—	15,600	—	20,493
Interest Expense	—	—	4,227	—	—	—	—	3,303	—	1,749
Fixed Assets	—	1,134	158,013	—	—	—	—	—	—	115,276
Other Expenditures	—	151,953	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,833</b>	<b>795,677</b>	<b>2,321,244</b>	<b>179,900</b>	<b>4,980,190</b>	<b>15,878</b>	<b>257,698</b>	<b>42,705</b>	<b>6,784</b>	<b>1,120,146</b>
<b>Revenues Over (Under) Expenditures</b>	<b>128</b>	<b>\$(74,390)</b>	<b>\$(88,234)</b>	<b>414,553</b>	<b>\$(1,005,005)</b>	<b>\$(15,878)</b>	<b>39,350</b>	<b>19,882</b>	<b>1,952</b>	<b>30,731</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	1,740,488	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	165,037	—	—	15,878	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>165,037</b>	<b>—</b>	<b>1,740,488</b>	<b>15,878</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$128</b>	<b>\$(74,390)</b>	<b>\$76,803</b>	<b>\$414,553</b>	<b>\$735,483</b>	<b>\$—</b>	<b>\$39,350</b>	<b>\$19,882</b>	<b>\$1,952</b>	<b>\$30,731</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District Resource Conservation	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District	Geyserville Fire Protection District	Geyserville Lighting District
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park		Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$14,135	\$46,207	\$11,522	\$302,779	\$—	\$380,050	\$58,770	\$—	\$595,571	\$13,123
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	25,074	9,279	—	—	—	196,152	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	463	—	34	8,603	—	13,111	139	—	(1,084)	(23)
Licenses, Permits, and Franchises	—	—	—	—	—	43,896	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,662	1,094	434	18,491	7,687	4,846	1,791	110	54,932	2,868
Rents, Concessions, and Royalties	—	500	—	6,781	—	—	1,047	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	1,157	46	—	—	—
State	158	1,038	4,676	42,621	88,493	4,620	1,080	—	5,871	129
Other Governmental Agencies	—	—	—	—	63,209	33,021	—	—	—	—
Charges for Current Services	—	3,645	—	34,320	12,318	70,674	—	200	707,624	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,802	1,000	15,780	—	97,078	—	—	—	—
<b>Total Revenues</b>	<b>42,492</b>	<b>67,565</b>	<b>17,666</b>	<b>429,375</b>	<b>171,707</b>	<b>844,605</b>	<b>62,873</b>	<b>310</b>	<b>1,362,914</b>	<b>16,097</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	8,343	3,840	86,612	77,503	638,346	—	—	198,856	—
Services and Supplies	45,632	31,813	9,666	159,761	71,014	204,493	51,565	544	161,137	10,333
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	4,940	—	—	—	13,877	—	—	185,586	—
Interest Expense	—	—	—	—	—	1,335	—	—	160,630	—
Fixed Assets	—	—	—	89,244	3,597	5,524	1,925	—	20,844	—
Other Expenditures	—	—	11,614	—	—	—	4,345	—	—	—
<b>Total Expenditures</b>	<b>45,632</b>	<b>45,096</b>	<b>25,120</b>	<b>335,617</b>	<b>152,114</b>	<b>863,575</b>	<b>57,835</b>	<b>544</b>	<b>727,053</b>	<b>10,333</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,140)</b>	<b>22,469</b>	<b>(7,454)</b>	<b>93,758</b>	<b>19,593</b>	<b>(18,970)</b>	<b>5,038</b>	<b>(234)</b>	<b>635,861</b>	<b>5,764</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	400,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	400,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(3,140)</b>	<b>\$22,469</b>	<b>\$(7,454)</b>	<b>\$93,758</b>	<b>\$19,593</b>	<b>\$(18,970)</b>	<b>\$5,038</b>	<b>\$(234)</b>	<b>\$635,861</b>	<b>\$5,764</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Glenn-Codora Fire Protection District
	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	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$391,192	\$647,039	\$10,903	\$3,570	\$—	\$74,804	\$—	\$9,763
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,970	282	—	—	—	—	—	92,580	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	59	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	183,951	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	16,550	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	24	1	82,620	25,334	1,779	1,640	14,463	10,426	2,185	2,633
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	331,427	11,999	—	—	—	—	6,190	—
State	—	—	5,898	6,579	84	89	389,827	46,123	484,085	40,128
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	171,443	—	7,000	—	132,548	20,115	33,725	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	25,889	—	—	264	23,134	15,400	1,000
<b>Total Revenues</b>	<b>1,994</b>	<b>283</b>	<b>982,580</b>	<b>716,840</b>	<b>19,766</b>	<b>5,358</b>	<b>737,603</b>	<b>267,182</b>	<b>541,585</b>	<b>53,524</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	202,389	341,136	—	—	409,147	112,306	105,006	29,154
Services and Supplies	1,469	242	161,194	171,530	8,632	4,136	293,201	68,545	478,731	27,683
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,512	198,349	—	—	—	25,495	—	—
Other Expenditures	—	—	115,395	—	—	—	55,846	—	—	—
<b>Total Expenditures</b>	<b>1,469</b>	<b>242</b>	<b>482,490</b>	<b>711,015</b>	<b>8,632</b>	<b>4,136</b>	<b>758,194</b>	<b>206,346</b>	<b>583,737</b>	<b>56,837</b>
<b>Revenues Over (Under) Expenditures</b>	<b>525</b>	<b>41</b>	<b>500,090</b>	<b>5,825</b>	<b>11,134</b>	<b>1,222</b>	<b>(20,591)</b>	<b>60,836</b>	<b>(42,152)</b>	<b>(3,313)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	104,943	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>104,943</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$525</b>	<b>\$41</b>	<b>\$500,090</b>	<b>\$110,768</b>	<b>\$11,134</b>	<b>\$1,222</b>	<b>\$(20,591)</b>	<b>\$60,836</b>	<b>\$(42,152)</b>	<b>\$(3,313)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Golden West Community Services District
	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	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$20,269	\$—	\$1,050,594	\$17,236	\$—	\$—	\$—	\$—	\$—	\$59,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	60,042	113,000	—	—	—	—	—	—	54,283
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	970	—	—	—	—	—	—	1,886
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,329	—	26,788	—	4,823,000	7,900,186	54	611,161	21	4,416
Rents, Concessions, and Royalties	—	—	18,000	—	11,109,000	4,061,289	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	70,192	1,173,288	—	—	—	—	—	—
State	1,027	—	161,681	250	—	85,351,470	2,432,468	—	—	51,386
Other Governmental Agencies	—	—	77,306	—	—	—	—	—	—	—
Charges for Current Services	—	—	16,781	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,794,319	—	—
Other Revenues	—	3,500	68,563	—	—	—	—	60,464	—	100
<b>Total Revenues</b>	<b>22,625</b>	<b>63,542</b>	<b>1,603,875</b>	<b>1,190,774</b>	<b>15,932,000</b>	<b>97,312,945</b>	<b>2,432,522</b>	<b>5,465,944</b>	<b>21</b>	<b>171,078</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	6,865	—	943,297	198,828	—	27,948,370	1,693,188	—	—	—
Services and Supplies	23,014	41,705	294,969	850,000	450,000	14,572,098	897,635	1,412,050	666	257,031
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,820,184	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	5,338	—	492,240	—	100,000	—	—	—	—	—
Interest Expense	1,715	—	22,850	—	3,973,000	—	—	—	—	—
Fixed Assets	10,948	—	114,655	—	—	—	—	—	—	—
Other Expenditures	—	—	4,547	205	2,283,000	3,895,443	—	703,730	—	—
<b>Total Expenditures</b>	<b>47,880</b>	<b>41,705</b>	<b>1,872,558</b>	<b>1,049,033</b>	<b>6,806,000</b>	<b>46,415,911</b>	<b>2,590,823</b>	<b>3,935,964</b>	<b>666</b>	<b>257,031</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(25,255)</b>	<b>21,837</b>	<b>(268,683)</b>	<b>141,741</b>	<b>9,126,000</b>	<b>50,897,034</b>	<b>(158,301)</b>	<b>1,529,980</b>	<b>(645)</b>	<b>(85,953)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	437,071	—	20,000,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	12,501	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>449,572</b>	<b>—</b>	<b>20,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(25,255)</b>	<b>\$21,837</b>	<b>\$180,889</b>	<b>\$141,741</b>	<b>\$29,126,000</b>	<b>\$50,897,034</b>	<b>\$(158,301)</b>	<b>\$1,529,980</b>	<b>\$(645)</b>	<b>\$(85,953)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Graton Lighting District
	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$352,701	\$29,207	\$93,380	\$2,532	\$122,137	\$17,744	\$—	\$19,954	\$498,385	\$16,255
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,966	—	—	—	5,374	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	96	729	2,334	65	85	—	—	559	—	(27)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	234,545	11,016	679	495	7,487	1,787	—	3,355	18,974	9,407
Rents, Concessions, and Royalties	—	—	—	—	5,735	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,191	161	30,247	14	1,333	188	—	224	99,736	165
Other Governmental Agencies	8,651	—	—	—	—	—	4,379	—	—	—
Charges for Current Services	50,675	54,919	—	—	12,055	2,260	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	148,925	—	—	—	3,105	416	—	—	44,475	—
<b>Total Revenues</b>	<b>815,750</b>	<b>96,032</b>	<b>126,640</b>	<b>3,106</b>	<b>157,311</b>	<b>22,395</b>	<b>4,379</b>	<b>24,092</b>	<b>661,570</b>	<b>25,800</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	293,860	34,890	—	—	54,098	14,444	—	—	75,036	—
Services and Supplies	190,909	33,743	120,000	1,326	117,452	7,654	2,372	8,892	275,373	3,929
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	42,963	—
Interest Expense	—	—	—	—	—	—	—	—	6,223	—
Fixed Assets	164,971	—	—	—	21,259	—	—	—	—	—
Other Expenditures	—	—	7,241	—	—	—	2,050	—	—	—
<b>Total Expenditures</b>	<b>649,740</b>	<b>68,633</b>	<b>127,241</b>	<b>1,326</b>	<b>192,809</b>	<b>22,098</b>	<b>4,422</b>	<b>8,892</b>	<b>399,595</b>	<b>3,929</b>
<b>Revenues Over (Under) Expenditures</b>	<b>166,010</b>	<b>27,399</b>	<b>(601)</b>	<b>1,780</b>	<b>(35,498)</b>	<b>297</b>	<b>(43)</b>	<b>15,200</b>	<b>261,975</b>	<b>21,871</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$166,010</b>	<b>\$27,399</b>	<b>\$(601)</b>	<b>\$1,780</b>	<b>\$(35,498)</b>	<b>\$297</b>	<b>\$(43)</b>	<b>\$15,200</b>	<b>\$261,975</b>	<b>\$21,871</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Greenfield Memorial District
	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Recreation and Park	Cemetery	Fire Protection	Memorial
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$128,477	\$—	\$1,080,662	\$3,698,406	\$7,584	\$39,155	\$32,619	\$143,787	\$91,876
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	13,230	6,190,540	—	—	—	—	185,161	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	377	1,415	29,872	9,247	14	—	607	2,530	1,687
Licenses, Permits, and Franchises	5,507,546	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	56,695	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	374,732	77,359	24	171,211	96,399	461	—	5,932	25,048	7,569
Rents, Concessions, and Royalties	—	—	—	—	51,062	—	—	—	—	54,526
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	192,356	1,237	239,234	89,839	42,945	77	400	179	31,974	504
Other Governmental Agencies	—	670,855	—	—	251,143	—	—	—	—	—
Charges for Current Services	14,828	—	—	11,495	1,797,461	—	—	32,600	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,466	3,220	347	28,700	50,298	9,625	62,875	248	92,099	800
<b>Total Revenues</b>	<b>6,149,623</b>	<b>881,525</b>	<b>254,250</b>	<b>7,602,319</b>	<b>5,996,961</b>	<b>17,761</b>	<b>102,430</b>	<b>72,185</b>	<b>480,599</b>	<b>156,962</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,801,187	—	21,146	5,049,559	3,698,868	—	27,827	33,377	323,849	71,526
Services and Supplies	2,655,723	59,751	234,135	1,735,891	1,469,583	3,215	53,423	41,986	101,649	75,759
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	117,257	—
Interest Expense	—	—	—	—	—	—	—	—	25,568	—
Fixed Assets	—	—	—	251,651	157,396	—	—	—	36,169	—
Other Expenditures	—	716,788	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>5,456,910</b>	<b>776,539</b>	<b>255,281</b>	<b>7,037,101</b>	<b>5,325,847</b>	<b>3,215</b>	<b>81,250</b>	<b>75,363</b>	<b>604,492</b>	<b>147,285</b>
<b>Revenues Over (Under) Expenditures</b>	<b>692,713</b>	<b>104,986</b>	<b>(1,031)</b>	<b>565,218</b>	<b>671,114</b>	<b>14,546</b>	<b>21,180</b>	<b>(3,178)</b>	<b>(123,893)</b>	<b>9,677</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	17,017	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,017</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$692,713</b>	<b>\$104,986</b>	<b>\$(1,031)</b>	<b>\$582,235</b>	<b>\$671,114</b>	<b>\$14,546</b>	<b>\$21,180</b>	<b>\$(3,178)</b>	<b>\$(123,893)</b>	<b>\$9,677</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Greenfield Recreation and Park District	Greenhorn Creek Community Services District	Greenstone Country Community Services District	Greenville Cemetery District	Greenwood Forest Permanent Road Division	Grenada Fire Protection District	Gridley-Biggs Cemetery District	Grizzly Lake Resort Improvement District Lighting and Lighting Maintenance	Grossmont Healthcare District	Ground Squirrel Hollow Community Services District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Health	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$114,740	\$9,147	\$154,193	\$13,977	\$—	\$29,444	\$162,036	\$—	\$5,740,828	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	4,945,849	—
Property Assessments	—	—	32,721	—	14,066	—	—	—	—	126,366
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,105	—	5,010	9	—	85	340	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,063	—	17,609	3,396	2,300	2,122	38,410	—	289,355	596
Rents, Concessions, and Royalties	—	—	—	—	—	6,378	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	15,516	—	—	—	—
State	105,159	—	1,746	766	—	12,187	3,045	—	142,882	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	29,025	14,803	4,675	—	—	—	198,664	4,715	—	25,219
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	14	—	—	4,546	483	48,993	5,050	—	22,218	22,470
<b>Total Revenues</b>	<b>254,106</b>	<b>23,950</b>	<b>215,954</b>	<b>22,694</b>	<b>16,849</b>	<b>114,725</b>	<b>407,545</b>	<b>4,715</b>	<b>11,141,132</b>	<b>174,651</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	45,066	5,160	19,996	13,073	—	8,240	286,218	—	569,562	—
Services and Supplies	89,197	15,551	138,640	11,840	33,819	72,009	104,740	2,938	2,811,956	188,699
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	104,530	—	—	27,524	—	24,152	22,154	—	1,603,519	—
Other Expenditures	—	—	—	—	—	817	—	—	—	—
<b>Total Expenditures</b>	<b>238,793</b>	<b>20,711</b>	<b>158,636</b>	<b>52,437</b>	<b>33,819</b>	<b>105,218</b>	<b>413,112</b>	<b>2,938</b>	<b>4,985,037</b>	<b>188,699</b>
<b>Revenues Over (Under) Expenditures</b>	<b>15,313</b>	<b>3,239</b>	<b>57,318</b>	<b>(29,743)</b>	<b>(16,970)</b>	<b>9,507</b>	<b>(5,567)</b>	<b>1,777</b>	<b>6,156,095</b>	<b>(14,048)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,584	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	1,907	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>677</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$15,313</b>	<b>\$3,239</b>	<b>\$57,318</b>	<b>\$(29,743)</b>	<b>\$(16,970)</b>	<b>\$9,507</b>	<b>\$(4,890)</b>	<b>\$1,777</b>	<b>\$6,156,095</b>	<b>\$(14,048)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Halcumb Cemetery District
	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	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$781,993	\$206,053	\$15,482	\$57,570	\$161,207	\$17,882	\$146,238	\$—	\$—	\$26,155
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	246,587	—	—	—	—	71,026	—	134,970	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	2,348	—	—	(382)	—	—	(6)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	15,724	2,378	8,536	11,217	9,904	1,200	34,115	27,878	825	5,825
Rents, Concessions, and Royalties	—	2,138	—	7,921	—	—	—	2,355	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	159	—	—	—	—	—	—
State	12,363	1,887	229	598	1,282	509	2,154	—	—	7,139
Other Governmental Agencies	—	—	—	3,447	—	—	—	—	—	—
Charges for Current Services	—	—	—	38,776	—	—	—	3,024	—	3,490
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,439	—	—	—	—	—	—	—	—	25,691
<b>Total Revenues</b>	<b>1,064,106</b>	<b>212,456</b>	<b>24,258</b>	<b>122,036</b>	<b>172,393</b>	<b>90,617</b>	<b>182,125</b>	<b>168,227</b>	<b>825</b>	<b>68,294</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	871,792	143,600	—	55,450	49,412	—	—	30,422	—	39,989
Services and Supplies	124,475	62,311	3,744	41,344	67,715	51,424	114,070	84,435	—	22,507
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	106,254	28,600	—	—	—	—	—	—	—	392
Other Expenditures	—	—	—	—	—	—	—	—	—	202
<b>Total Expenditures</b>	<b>1,102,521</b>	<b>234,511</b>	<b>3,744</b>	<b>96,794</b>	<b>117,127</b>	<b>51,424</b>	<b>114,070</b>	<b>114,857</b>	<b>—</b>	<b>63,090</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(38,415)</b>	<b>(22,055)</b>	<b>20,514</b>	<b>25,242</b>	<b>55,266</b>	<b>39,193</b>	<b>68,055</b>	<b>53,370</b>	<b>825</b>	<b>5,204</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(38,415)</b>	<b>\$(22,055)</b>	<b>\$20,514</b>	<b>\$25,242</b>	<b>\$55,266</b>	<b>\$39,193</b>	<b>\$68,055</b>	<b>\$53,370</b>	<b>\$825</b>	<b>\$5,204</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Half Moon Bay Fire Protection District	Hamilton Branch Fire Protection District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Fire Protection District	Hanford Cemetery District	Happy Camp Cemetery District	Happy Camp Community Services District
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Library Services	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,156,948	\$199,688	\$—	\$—	\$2,721	\$—	\$15,521	\$266,828	\$7,961	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	325,159	44,475	5,958	—	—	—	208,073	—	—	5,662
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	169,017	139	—	—	—	—	—	5,800	22	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	115,366	8,225	148	579	1,124	63	9,503	103,830	1,048	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	11,699	—	—	—	—	—	—
Slate	41,118	2,269	—	—	40	—	52,175	4,649	4,403	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,852,410	—	—	—	12,182	—	22,136	535,573	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	222,679	51,130	—	240	—	1,755	—	73,251	2,235	—
<b>Total Revenues</b>	<b>7,882,697</b>	<b>305,926</b>	<b>6,106</b>	<b>12,518</b>	<b>16,067</b>	<b>1,818</b>	<b>307,408</b>	<b>989,931</b>	<b>15,669</b>	<b>5,662</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	5,393,283	23,277	375	9,032	—	748	146,651	397,978	10,711	—
Services and Supplies	1,155,836	153,889	2,973	3,683	9,808	3,036	125,094	316,921	3,626	5,225
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	24,194	196	—	—	—	—	135,869	215,667	2,648	—
Other Expenditures	24,611	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>6,597,924</b>	<b>177,362</b>	<b>3,348</b>	<b>12,715</b>	<b>9,808</b>	<b>3,784</b>	<b>407,614</b>	<b>930,566</b>	<b>16,985</b>	<b>5,225</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,284,773</b>	<b>128,564</b>	<b>2,758</b>	<b>(197)</b>	<b>6,259</b>	<b>(1,966)</b>	<b>(100,206)</b>	<b>59,365</b>	<b>(1,316)</b>	<b>437</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,500	1,000	7,000	—	—	—	—	437
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(2,500)</b>	<b>(1,000)</b>	<b>(7,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(437)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,284,773</b>	<b>\$128,564</b>	<b>\$258</b>	<b>\$(1,197)</b>	<b>\$(741)</b>	<b>\$(1,966)</b>	<b>\$(100,206)</b>	<b>\$59,365</b>	<b>\$(1,316)</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (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) Drainage and Drainage Maintenance	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		Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Local and Regional Planning or Development
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$17,573	\$193,984	\$251,146	\$—	\$91,885	\$32,739	\$9,831	\$13,144,367	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	26,712	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	51	6,629	223	—	—	3	—	3,351,553	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	1,455	59,084	15,709	516	16,956	2,092	3,083	300,292	4,782
Rents, Concessions, and Royalties	57,597	—	—	—	—	—	—	—	658,632	—
<b>Intergovernmental</b>										
Federal	—	3,481	—	—	—	—	—	—	—	—
State	—	4,031	2,494	146,668	—	1,536	627	188	143,958	—
Other Governmental Agencies	—	—	—	—	—	—	3,333	—	—	—
Charges for Current Services	—	—	71,800	159,697	—	87,195	77,785	—	7,255,920	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,000	9,185	—	18,245	—	3,026	7,424	—	210,288	—
<b>Total Revenues</b>	<b>60,597</b>	<b>62,488</b>	<b>333,991</b>	<b>591,688</b>	<b>516</b>	<b>200,598</b>	<b>124,003</b>	<b>13,102</b>	<b>25,065,010</b>	<b>4,782</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	16,248	132,347	226,396	—	108,064	—	—	14,845,587	—
Services and Supplies	9,261	23,516	67,089	249,054	—	32,173	87,614	7,364	6,620,461	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	29,358	—	—	—	—	—	—
Interest Expense	—	—	(103)	—	—	—	—	—	—	—
Fixed Assets	—	6,115	67,838	59,990	—	3,542	—	—	121,023	—
Other Expenditures	—	—	—	1,058	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>9,261</b>	<b>45,879</b>	<b>267,171</b>	<b>565,856</b>	<b>—</b>	<b>143,779</b>	<b>87,614</b>	<b>7,364</b>	<b>21,587,071</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>51,336</b>	<b>16,609</b>	<b>66,820</b>	<b>25,832</b>	<b>516</b>	<b>56,819</b>	<b>36,389</b>	<b>5,738</b>	<b>3,477,939</b>	<b>4,782</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	3,232	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	28,500	—	—	—	—	511,335	—
Operating Transfers Out	51,336	—	—	28,500	—	—	—	—	1,289,838	—
<b>Total Other Financing Sources (Uses)</b>	<b>(51,336)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,232</b>	<b>—</b>	<b>(778,503)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$16,609</b>	<b>\$66,820</b>	<b>\$25,832</b>	<b>\$516</b>	<b>\$56,819</b>	<b>\$39,621</b>	<b>\$5,738</b>	<b>\$2,699,436</b>	<b>\$4,782</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Heartland Communications Facilities Authority Police Protection and Personal Safety	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Streets and Roads - Construction and Maintenance	Heber Public Utility District Governmental Services	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection	Hesperia Recreation and Park District Recreation and Park	Hickok Road Community Service District Streets and Roads - Construction and Maintenance	Hidden Glen Permanent Road Division Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$5,848	\$395,187	\$518,221	\$—	\$5,845,119	\$1,161,894	\$5,458	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	675,000	—	—	—	2,686,091	12,100	3,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4	—	14,181	—	—	122,959	189	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	5,970	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	53,210	9,053	—	67,296	21,232	—	71,408	102,274	3,557	1,066
Rents, Concessions, and Royalties	—	310,663	—	6,518	—	—	31,069	325,800	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	—	57	4,886	7,383	—	53,412	245,339	60	—
Other Governmental Agencies	231,090	—	—	—	—	—	595,406	—	—	—
Charges for Current Services	2,201,453	74,425	6,720	—	—	1,837,977	96,611	3,246,033	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	440	21,103	16,970	—	11,445	—	—	163
<b>Total Revenues</b>	<b>2,485,753</b>	<b>394,141</b>	<b>13,069</b>	<b>1,169,990</b>	<b>577,987</b>	<b>1,837,977</b>	<b>6,710,440</b>	<b>7,890,390</b>	<b>21,364</b>	<b>4,229</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,536,425	115,831	9,024	160,191	199,399	—	43,955	3,347,218	—	—
Services and Supplies	687,866	219,430	8,467	83,396	137,133	—	7,454,031	1,414,471	5,125	946
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	138,852	—	—	—	16,914	—	48,947	29,981	—	—
Interest Expense	4,161	—	—	—	8,548	—	—	41,779	—	—
Fixed Assets	20,000	44,361	—	53,697	118,136	—	502,000	1,296,204	—	—
Other Expenditures	—	—	—	—	13,254	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,387,304</b>	<b>379,622</b>	<b>17,491</b>	<b>297,284</b>	<b>493,384</b>	<b>—</b>	<b>8,048,933</b>	<b>6,129,653</b>	<b>5,125</b>	<b>946</b>
<b>Revenues Over (Under) Expenditures</b>	<b>98,449</b>	<b>14,519</b>	<b>(4,422)</b>	<b>872,706</b>	<b>84,603</b>	<b>1,837,977</b>	<b>(1,338,493)</b>	<b>1,760,737</b>	<b>16,239</b>	<b>3,283</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,091,167	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,091,167)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$98,449</b>	<b>\$14,519</b>	<b>\$(4,422)</b>	<b>\$(218,461)</b>	<b>\$84,603</b>	<b>\$1,837,977</b>	<b>\$(1,338,493)</b>	<b>\$1,760,737</b>	<b>\$16,239</b>	<b>\$3,283</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Higgins Area Fire Protection District	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Highlands Recreation Community Services District Recreation and Park	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsdale Court Permanent Road Division	Hillwood Community Service District	Hilmar Cemetery District	Hilton Creek Community Services District
	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,113,525	\$363	\$6,346	\$304,093	\$—	\$249,964	\$—	\$15,698	\$54,141	\$36,422
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	181,043	—	—	—	10,077	—	13,734	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	549	108	364	—	—	496	—	506	23	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	64,966	936	1,582	42,086	232	14,072	2,312	567	15,389	939
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	70	—	—	—	—
State	12,720	3	47	1,973	—	2,941	—	178	652	91
Other Governmental Agencies	135,708	—	—	—	—	461	—	—	—	—
Charges for Current Services	—	—	—	877,806	—	144,183	—	—	23,805	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	133,696	—	—	28,546	—	—	315	—	4,489	—
<b>Total Revenues</b>	<b>1,642,207</b>	<b>1,410</b>	<b>8,339</b>	<b>1,254,504</b>	<b>10,309</b>	<b>412,187</b>	<b>16,361</b>	<b>16,949</b>	<b>98,499</b>	<b>37,452</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,131,549	—	—	691,317	—	262,894	—	—	33,810	12,661
Services and Supplies	95,050	34	460	307,779	7,897	110,246	2,832	22,404	26,766	1,914
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	34,539	—	—	187,500	—	24,014	—	—	37,215	—
Other Expenditures	180,889	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,442,027</b>	<b>34</b>	<b>460</b>	<b>1,186,596</b>	<b>7,897</b>	<b>397,154</b>	<b>2,832</b>	<b>22,404</b>	<b>97,791</b>	<b>14,575</b>
<b>Revenues Over (Under) Expenditures</b>	<b>200,180</b>	<b>1,376</b>	<b>7,879</b>	<b>67,908</b>	<b>2,412</b>	<b>15,033</b>	<b>13,529</b>	<b>(5,455)</b>	<b>708</b>	<b>22,877</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$200,180</b>	<b>\$1,376</b>	<b>\$7,879</b>	<b>\$67,908</b>	<b>\$2,412</b>	<b>\$15,033</b>	<b>\$13,529</b>	<b>\$(5,455)</b>	<b>\$708</b>	<b>\$22,877</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Hilton Creek Community Services District	Hilton Creek Community Services District	Holiday Lakes Community Services District	Honey Lake Valley Resource Conservation District	Hopland Cemetery District	Hopland Fire Protection District	Hopland Lighting District	Hornbrook Cemetery District	Hornbrook Fire Protection District	Hornitos Lighting District
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$35,422	\$36,423	\$4,167	\$—	\$4,027	\$21,292	\$14,430	\$16,648	\$15,236	\$3,057
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	9,425	—	—	124,700	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	181	—	3	1,032	—	34	44	59
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	940	800	266	—	1,580	11,957	—	1,047	404	477
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	98	99	46	—	46	60,276	172	3,925	4,199	46
Other Governmental Agencies	—	—	—	4,600	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	750	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,083	336,737	—	6,265	2,387	—
<b>Total Revenues</b>	<b>36,460</b>	<b>37,322</b>	<b>14,085</b>	<b>4,600</b>	<b>7,489</b>	<b>555,994</b>	<b>14,602</b>	<b>27,919</b>	<b>22,270</b>	<b>3,639</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	12,661	12,661	—	3,700	—	39,169	—	11,507	5,185	—
Services and Supplies	1,914	1,914	8,293	900	4,768	55,065	5,257	4,286	10,028	1,449
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	165,879	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>14,575</b>	<b>14,575</b>	<b>8,293</b>	<b>4,600</b>	<b>4,768</b>	<b>260,113</b>	<b>5,257</b>	<b>15,793</b>	<b>15,213</b>	<b>1,449</b>
<b>Revenues Over (Under) Expenditures</b>	<b>21,885</b>	<b>22,747</b>	<b>5,792</b>	<b>—</b>	<b>2,721</b>	<b>295,881</b>	<b>9,345</b>	<b>12,126</b>	<b>7,057</b>	<b>2,190</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$21,885</b>	<b>\$22,747</b>	<b>\$5,792</b>	<b>\$—</b>	<b>\$2,721</b>	<b>\$295,881</b>	<b>\$9,345</b>	<b>\$12,126</b>	<b>\$7,057</b>	<b>\$2,190</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Housing Authority Risk Retention Pool	Hughson Fire Protection District	Human Rights / Fair Housing Commission of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District
	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$275,642	\$—	\$—	\$241,944	\$5,731	\$—	\$1,864,970	\$—	\$7,785
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	109,493	—	—	—	—	—	661,724	3,084	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	753	—	—	1,133	415	—	17,215	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	974,608	31,540	—	1,633	—	3,600	172	69,186	2,688	113
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	122	—	4,154,222	—	—	—	—	—	—
State	—	3,906	—	766,023	4,544	326	516,673	82,007	—	106
Other Governmental Agencies	—	4,138	—	2,140,776	—	—	1,780	79,660	—	6,977
Charges for Current Services	—	114,737	—	—	—	—	—	22,447	—	—
Self Insurance Contributions and Claim Adjustments	5,548,671	—	—	—	—	—	—	—	—	—
Other Revenues	109,507	12,631	885,453	—	—	—	—	7,713	—	8,924
<b>Total Revenues</b>	<b>6,632,786</b>	<b>552,962</b>	<b>885,453</b>	<b>7,062,654</b>	<b>247,621</b>	<b>10,072</b>	<b>518,625</b>	<b>2,804,922</b>	<b>5,772</b>	<b>23,905</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	764,001	194,459	703,446	3,660,943	—	—	122,289	1,871,878	—	600
Services and Supplies	1,261,057	173,921	205,520	3,355,561	74,596	—	406,902	497,676	261	18,246
Self Insurance - Claims Paid	2,557,876	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	32,197	—	—	—	—	—	33,463	—	—
Interest Expense	—	15,973	—	—	—	—	—	2,156	—	—
Fixed Assets	—	863,977	—	—	—	—	—	490,646	—	4,530
Other Expenditures	(896,062)	—	—	—	—	—	—	7,500	—	—
<b>Total Expenditures</b>	<b>3,686,872</b>	<b>1,280,527</b>	<b>908,966</b>	<b>7,016,504</b>	<b>74,596</b>	<b>—</b>	<b>529,191</b>	<b>2,903,319</b>	<b>261</b>	<b>23,376</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,945,914</b>	<b>(727,565)</b>	<b>(23,513)</b>	<b>46,150</b>	<b>173,025</b>	<b>10,072</b>	<b>(10,566)</b>	<b>(98,397)</b>	<b>5,511</b>	<b>529</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	484,027	—	—	—	—	—	84,000	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	173,025	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>484,027</b>	<b>—</b>	<b>—</b>	<b>(173,025)</b>	<b>—</b>	<b>—</b>	<b>84,000</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,945,914</b>	<b>\$(243,538)</b>	<b>\$(23,513)</b>	<b>\$46,150</b>	<b>\$—</b>	<b>\$10,072</b>	<b>\$(10,566)</b>	<b>\$(14,397)</b>	<b>\$5,511</b>	<b>\$529</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Hydesville Lighting District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Telecommunication Authority	Independence Cemetery District	Independence Fire Protection District	Independence Fire Protection District	Independence Lighting District	Independence Ranch Community Services District
	Lighting and Lighting Maintenance	Pest Control	Self Insurance	Pest Control	Underground Electric and Communication Facilities	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,112	\$—	\$—	\$—	\$—	\$48,527	\$—	\$133,759	\$18,792	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	617	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	108	—	—	—	—	433	—	1,195	169	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	216	82	75,909	66	18,786	6,125	838	10,379	7,513	—
Rents, Concessions, and Royalties	—	—	—	—	—	6,735	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	12,614	—	—
State	42	—	—	—	—	431	—	1,200	165	—
Other Governmental Agencies	—	—	—	—	30,000	—	—	—	—	—
Charges for Current Services	—	—	—	—	430,223	1,971	22,776	12,411	—	63,084
Self Insurance Contributions and Claim Adjustments	—	—	655,727	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	180	—	10,879	—	—
<b>Total Revenues</b>	<b>3,095</b>	<b>82</b>	<b>731,636</b>	<b>66</b>	<b>479,009</b>	<b>64,402</b>	<b>23,614</b>	<b>182,437</b>	<b>26,639</b>	<b>63,084</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	28,690	—	14,856	1,065	—
Services and Supplies	1,970	1,300	—	1,020	400,713	12,380	20,659	69,036	6,937	42,684
Self Insurance - Claims Paid	—	—	730,000	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	4,016	8,031	—	—
Interest Expense	—	—	—	—	—	—	4,170	8,343	—	—
Fixed Assets	—	—	—	—	179,797	2,491	—	15,258	—	—
Other Expenditures	—	—	7,200	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,970</b>	<b>1,300</b>	<b>737,200</b>	<b>1,020</b>	<b>580,510</b>	<b>43,561</b>	<b>28,845</b>	<b>115,524</b>	<b>8,002</b>	<b>42,684</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,125</b>	<b>(1,218)</b>	<b>(5,564)</b>	<b>(954)</b>	<b>(101,501)</b>	<b>20,841</b>	<b>(5,231)</b>	<b>66,913</b>	<b>18,637</b>	<b>20,400</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,125</b>	<b>\$(1,218)</b>	<b>\$(5,564)</b>	<b>\$(954)</b>	<b>\$(101,501)</b>	<b>\$20,841</b>	<b>\$(5,231)</b>	<b>\$66,913</b>	<b>\$18,637</b>	<b>\$20,400</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Independent Cities Risk Management Authority	Indian Valley Ambulance Service Authority	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Recreation and Park District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Industrial Area Maintenance District (Los Angeles)
	Self Insurance	Ambulance Service	Ambulance Service	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$82,451	\$88,634	\$—	\$12,098	\$—	\$184,123	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	62,399	—	—	—	—	—	—	1,165,382	9,776
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,712,644	32	—	174	326	—	1,003	—	51,542	1,829
Rents, Concessions, and Royalties	—	—	—	—	10,364	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	965	674	—	5,782	—	2,589	—
Other Governmental Agencies	—	1,455	—	18,512	7	—	—	—	—	10,125
Charges for Current Services	—	—	—	—	—	17,018	1,145	—	—	—
Self Insurance Contributions and Claim Adjustments	18,482,928	—	—	—	—	—	—	—	—	—
Other Revenues	424,318	—	3,335	—	—	—	135	27,661	—	—
<b>Total Revenues</b>	<b>21,619,890</b>	<b>63,886</b>	<b>3,335</b>	<b>102,102</b>	<b>100,005</b>	<b>17,018</b>	<b>20,163</b>	<b>27,661</b>	<b>1,403,636</b>	<b>21,730</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	3,335	33,660	117,801	—	8,884	—	—	—
Services and Supplies	10,788,059	74,302	—	35,451	16,725	15,928	5,672	—	1,874,277	7,977
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	8,573	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	28,982	—	3,419
<b>Total Expenditures</b>	<b>10,788,059</b>	<b>74,302</b>	<b>3,335</b>	<b>77,684</b>	<b>134,526</b>	<b>15,928</b>	<b>14,556</b>	<b>28,982</b>	<b>1,874,277</b>	<b>11,396</b>
<b>Revenues Over (Under) Expenditures</b>	<b>10,831,831</b>	<b>(10,416)</b>	<b>—</b>	<b>24,418</b>	<b>(34,521)</b>	<b>1,090</b>	<b>5,607</b>	<b>(1,321)</b>	<b>(470,641)</b>	<b>10,334</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	36,728	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$10,831,831</b>	<b>\$(10,416)</b>	<b>\$—</b>	<b>\$24,418</b>	<b>\$2,207</b>	<b>\$1,090</b>	<b>\$5,607</b>	<b>\$(1,321)</b>	<b>\$(470,641)</b>	<b>\$10,334</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Ione Memorial District
	Fire Protection	Governmental Services	Resource Conservation	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation	Memorial
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$171,942	\$—	\$561,134	\$—	\$334,054	\$2,519	\$—	\$—	\$—	\$64,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	319,131	—	—	—	67,648	16,800	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	475	—	4,016	—	970	3	—	—	—	157
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,210	990,707	64,631	12,664	45,549	2,001	228,657	—	1,110	5,157
Rents, Concessions, and Royalties	—	—	—	—	—	—	896,368	3,420	—	4,720
<b>Intergovernmental</b>										
Federal	75	175,110,304	734,648	—	5,396	—	—	—	—	—
State	2,414	183,265,613	184,955	294,805	2,092	18	—	1,251,864	—	990
Other Governmental Agencies	23,442	11,952,525	21,441	18,651	—	—	—	68,363	—	—
Charges for Current Services	—	—	—	—	16,412	—	—	306,879	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31	—	632,245	815	—	—	—	196,451	—	—
<b>Total Revenues</b>	<b>521,720</b>	<b>371,319,149</b>	<b>2,203,070</b>	<b>326,935</b>	<b>472,121</b>	<b>21,341</b>	<b>1,125,025</b>	<b>1,826,977</b>	<b>1,110</b>	<b>75,348</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	5,500	25,474,656	268,500	197,783	146,046	—	—	1,012,318	—	—
Services and Supplies	334,728	348,255,211	928,769	128,832	101,733	28,933	—	810,080	1,083	45,781
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	11,934	—	—	—	—
Interest Expense	—	—	—	—	—	2,686	—	4,551	—	—
Fixed Assets	—	2,682,181	—	—	42,114	—	—	—	—	—
Other Expenditures	—	40,870	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>340,228</b>	<b>376,452,918</b>	<b>1,197,269</b>	<b>326,615</b>	<b>289,893</b>	<b>43,553</b>	<b>—</b>	<b>1,826,949</b>	<b>1,083</b>	<b>45,781</b>
<b>Revenues Over (Under) Expenditures</b>	<b>181,492</b>	<b>(5,133,769)</b>	<b>1,005,801</b>	<b>320</b>	<b>182,228</b>	<b>(22,212)</b>	<b>1,125,025</b>	<b>28</b>	<b>27</b>	<b>29,567</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	4,500,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	2,500,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,500,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,500,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$181,492</b>	<b>\$(5,133,769)</b>	<b>\$1,005,801</b>	<b>\$320</b>	<b>\$182,228</b>	<b>\$(22,212)</b>	<b>\$(1,374,975)</b>	<b>\$28</b>	<b>\$27</b>	<b>\$29,567</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Irvine Public Facilities and Infrastructure Authority Financing or Constructing Facilities	Isla Vista Recreation and Park District  Recreation and Park	Ivanhoe Memorial District  Memorial	Jackson Valley Fire Protection District  Fire Protection	Jacqueline Cochran Regional Airport Authority  Local and Regional Planning or Development	James Resource Conservation District  Resource Conservation	Jamestown Cemetery District  Cemetery	Jamestown Fire Protection District  Fire Protection	Jamestown Lighting District  Lighting and Lighting Maintenance	Janes Creek Drainage District (Humboldt)  Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$126,582	\$23,176	\$95,020	\$—	\$—	\$3,350	\$81,208	\$22,052	\$3,312
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	704,039	—	41,847	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6	—	—	—	2	60	16	338
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	715,515	34,314	724	9,301	1,028	66	2,986	1,085	6,215	7,011
Rents, Concessions, and Royalties	11,204,980	6,000	785	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,180	320	5,799	—	—	53	1,257	341	135
Other Governmental Agencies	550,000	—	21,970	33,715	140,000	—	—	613	—	—
Charges for Current Services	—	83,880	—	12,700	—	—	825	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	211,109	—	—	26,225	—	—	—	—	—
<b>Total Revenues</b>	<b>12,470,495</b>	<b>1,168,104</b>	<b>46,981</b>	<b>198,382</b>	<b>167,253</b>	<b>66</b>	<b>7,216</b>	<b>84,223</b>	<b>28,624</b>	<b>10,796</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	3,043	655,298	9,355	19,926	—	—	—	—	—	—
Services and Supplies	—	283,643	10,138	100,087	9,417	592	2,010	74,466	9,413	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	6,225,000	21,589	—	—	—	—	—	—	—	—
Interest Expense	1,239,569	5,257	—	—	—	—	—	—	—	—
Fixed Assets	—	12,006	26,500	—	—	—	—	—	86,217	—
Other Expenditures	4,607,547	400	—	—	155,268	—	—	—	—	—
<b>Total Expenditures</b>	<b>12,075,159</b>	<b>978,193</b>	<b>45,993</b>	<b>120,013</b>	<b>164,685</b>	<b>592</b>	<b>2,010</b>	<b>74,466</b>	<b>95,630</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>395,336</b>	<b>189,911</b>	<b>988</b>	<b>78,369</b>	<b>2,568</b>	<b>(526)</b>	<b>5,206</b>	<b>9,757</b>	<b>(67,006)</b>	<b>10,796</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$395,336</b>	<b>\$189,911</b>	<b>\$988</b>	<b>\$78,369</b>	<b>\$2,568</b>	<b>\$(526)</b>	<b>\$5,206</b>	<b>\$9,757</b>	<b>\$(67,006)</b>	<b>\$10,796</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Janesville Fire Protection District	Jenner Lighting District	Jenny Lind Fire Protection District	Jenny Lind Veterans Memorial District	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District	Julian-Cuyamaca Fire Protection District	Junction City Fire Protection District	June Lake Fire Protection District	June Lake Public Utility District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Memorial		Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Pest Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$196,471	\$10,061	\$172,493	\$162,516	\$—	\$—	\$131,362	\$4,704	\$369,316	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	42,471	—	202,144	—	—	—	166,359	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(17)	—	—	—	—	—	1	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	231	4,879	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	24,100	6,103	14,174	7,038	—	—	3,917	2,517	42,599	—
Rents, Concessions, and Royalties	—	—	—	13,707	—	—	—	78,431	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,600	102	46,129	6,286	—	—	800	9,472	979	—
Other Governmental Agencies	—	—	—	—	—	—	—	3,333	1,941	—
Charges for Current Services	5,384	—	19,602	—	2,040	410,201	32,363	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15,281	—	10,028	4,574	—	29,521	11,755	26,666	—	15,000
<b>Total Revenues</b>	<b>286,307</b>	<b>16,249</b>	<b>464,570</b>	<b>194,121</b>	<b>2,040</b>	<b>439,722</b>	<b>346,556</b>	<b>125,355</b>	<b>419,714</b>	<b>15,000</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	45,410	—	167,963	37,514	1,805	331,995	110,781	—	—	7,377
Services and Supplies	150,720	1,899	260,019	65,437	1,361	70,841	328,493	60,495	791,885	12,367
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	19,636	—	36,641	—	—	—	—	—	—	—
Interest Expense	16,173	—	10,003	—	—	—	—	—	—	—
Fixed Assets	4,700	—	183,292	47,564	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>236,639</b>	<b>1,899</b>	<b>657,918</b>	<b>150,515</b>	<b>3,166</b>	<b>402,836</b>	<b>439,274</b>	<b>60,495</b>	<b>791,885</b>	<b>19,744</b>
<b>Revenues Over (Under) Expenditures</b>	<b>49,668</b>	<b>14,350</b>	<b>(193,348)</b>	<b>43,606</b>	<b>(1,126)</b>	<b>36,886</b>	<b>(92,718)</b>	<b>64,860</b>	<b>(372,171)</b>	<b>(4,744)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	43,001	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	4,744
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>43,001</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,744</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$49,668</b>	<b>\$14,350</b>	<b>\$(150,347)</b>	<b>\$43,606</b>	<b>\$(1,126)</b>	<b>\$36,886</b>	<b>\$(92,718)</b>	<b>\$64,860</b>	<b>\$(372,171)</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Kelseyville Fire Protection District	Kelseyville Lighting District
	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Cemetery	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$532,614	\$—	\$—	\$11,136	\$3,364,288	\$1,429	\$85,170	\$—	\$1,216,617	\$11,921
Voter Approved Taxes	—	—	—	—	71,840	—	—	—	—	—
Property Assessments	221,245	1,085,631	3,440,807	11,135	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35,169	—	—	—	—	40	678	—	8,989	95
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	523	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	83,494	—	310,086	8,300	483,099	863	14,852	—	5,485	2,001
Rents, Concessions, and Royalties	79,740	—	6,025	—	37,250	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	104,656	—	—	—	—	—	—
State	366,087	—	—	41,784	46,186	14	1,312	—	218,507	167
Other Governmental Agencies	—	—	—	—	7,844,170	—	—	—	224,890	—
Charges for Current Services	1,789,575	—	—	—	—	—	66,295	515,170	169,434	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,693	152,298	744,111	474	—	1,207	—	—	109,998	—
<b>Total Revenues</b>	<b>3,125,617</b>	<b>1,237,929</b>	<b>4,501,029</b>	<b>177,485</b>	<b>11,846,833</b>	<b>3,553</b>	<b>168,307</b>	<b>515,170</b>	<b>1,954,443</b>	<b>14,184</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	673,713	37,769	337,089	72,501	1,673,691	—	84,455	—	1,627,416	—
Services and Supplies	670,993	988,347	1,352,732	79,728	4,713,318	1,609	31,777	34,149	612,986	14,983
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	37,008	88,666	—
Interest Expense	—	—	—	—	—	—	—	—	104,146	—
Fixed Assets	402,811	—	—	13,500	3,150,878	—	—	—	2,497,626	—
Other Expenditures	—	—	839	—	—	—	2,625	—	—	—
<b>Total Expenditures</b>	<b>1,747,517</b>	<b>1,026,116</b>	<b>1,690,660</b>	<b>165,729</b>	<b>9,537,887</b>	<b>1,609</b>	<b>118,857</b>	<b>71,157</b>	<b>4,930,840</b>	<b>14,983</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,378,100</b>	<b>211,813</b>	<b>2,810,369</b>	<b>11,756</b>	<b>2,308,946</b>	<b>1,944</b>	<b>49,450</b>	<b>444,013</b>	<b>(2,976,397)</b>	<b>(799)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	2,359,574	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	37,008	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	37,008	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,008</b>	<b>2,322,566</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,378,100</b>	<b>\$211,813</b>	<b>\$2,810,369</b>	<b>\$11,756</b>	<b>\$2,308,946</b>	<b>\$1,944</b>	<b>\$49,450</b>	<b>\$481,021</b>	<b>\$(653,831)</b>	<b>\$(799)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Kern River Valley Cemetery District	Kern Valley Resource Conservation District
	Fire Protection	Police Protection and Personal Safety	Fire Protection	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation	Pest Control	Cemetery	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,601,388	\$1,172,406	\$2,759,700	\$535,168	\$—	\$—	\$—	\$3,853,601	\$80,979	\$—
Voter Approved Taxes	—	—	—	—	—	—	81,043	—	—	—
Property Assessments	200,113	679,950	388,092	46,830	—	767,995	—	(32,805)	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,977	—	—	9,060	1,702	22,910	239	—
Licenses, Permits, and Franchises	—	20,536	—	—	737,846	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	52,900	2,900	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	83,661	14,892	132,921	47,443	82,276	30,831	33,323	264,377	36,702	96
Rents, Concessions, and Royalties	—	47,726	84,915	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	100,000	—	—	—	—	—	—	—	—
State	29,139	11,800	216,183	5,432	775,049	—	761	115,324	5,784	—
Other Governmental Agencies	—	—	—	—	—	—	—	16,812	—	—
Charges for Current Services	—	3,375	55,382	18,019	50,360	—	—	—	160,539	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,193	66,440	166,891	—	450	2,178	—	—	17,382	—
<b>Total Revenues</b>	<b>2,938,494</b>	<b>2,117,125</b>	<b>3,807,061</b>	<b>652,892</b>	<b>1,698,881</b>	<b>812,964</b>	<b>116,829</b>	<b>4,240,219</b>	<b>301,625</b>	<b>96</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	157,605	1,346,853	2,416,860	223,760	763,423	—	12,913	1,955,711	156,526	—
Services and Supplies	2,024,298	633,203	457,256	123,733	871,603	44,499	7,642	1,001,884	73,796	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	10,415	22,059	243,042	—	—	—	—	187,256	15,825	—
Other Expenditures	—	—	—	721	—	872,632	—	—	—	—
<b>Total Expenditures</b>	<b>2,192,318</b>	<b>2,002,115</b>	<b>3,117,158</b>	<b>348,214</b>	<b>1,635,026</b>	<b>917,131</b>	<b>20,555</b>	<b>3,144,851</b>	<b>246,147</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>746,176</b>	<b>115,010</b>	<b>689,903</b>	<b>304,678</b>	<b>63,855</b>	<b>(104,167)</b>	<b>96,274</b>	<b>1,095,368</b>	<b>55,478</b>	<b>96</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	450	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	230,130	—	—	—	—	—	—	—	54,308	—
Operating Transfers Out	316,115	—	—	250,000	—	—	—	—	54,308	—
<b>Total Other Financing Sources (Uses)</b>	<b>(85,985)</b>	<b>—</b>	<b>—</b>	<b>(250,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>450</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$660,191</b>	<b>\$115,010</b>	<b>\$689,903</b>	<b>\$54,678</b>	<b>\$63,855</b>	<b>\$(104,167)</b>	<b>\$96,274</b>	<b>\$1,095,368</b>	<b>\$55,928</b>	<b>\$96</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King-Tulare Area Agency on Aging	Kings County Lighting Assessment District	Kings County Self-Insured Schools District	Kings Mosquito Abatement District	Kings River Conservation District	Kingsburg Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance	Pest Control	Flood Control and Water Conservation	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$109,238	\$33,452	\$65,708	\$—	\$66,102	\$—	\$1,563,327	\$769,563	\$155,557
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	87,777	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	30	131	—	1,284	—	33,553	7,886	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	12,841	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	135	4,681	12,991	1,222	16,792	11,119	183,603	104,629	320,345	58,884
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	1,874,043	—	—	—	—	—
Slate	—	1,628	623	1,149	1,804,213	946	—	26,961	12,281	2,328
Other Governmental Agencies	—	—	—	—	201,240	—	—	—	—	54,655
Charges for Current Services	10,640	—	3,175	32,455	—	—	—	—	—	204,140
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,074,216	—	—	—
Other Revenues	—	104,951	—	292	279,517	—	—	30,099	3,728,939	—
<b>Total Revenues</b>	<b>10,775</b>	<b>308,275</b>	<b>50,271</b>	<b>100,957</b>	<b>4,175,805</b>	<b>79,451</b>	<b>3,257,819</b>	<b>1,758,569</b>	<b>4,851,855</b>	<b>475,564</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	10,722	—	40,508	1,909,707	—	143,229	751,132	3,206,398	251,681
Services and Supplies	15,724	179,009	74,016	37,315	2,044,653	42,435	416,572	611,870	4,816,413	83,849
Self Insurance - Claims Paid	—	—	—	—	—	—	1,390,498	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	43,086	—	—	—	—	—	—	—	—
Interest Expense	—	4,326	—	—	—	—	—	—	—	—
Fixed Assets	—	15,157	—	20,122	—	—	—	—	313,339	—
Other Expenditures	—	—	—	—	208,317	—	—	—	38,483	—
<b>Total Expenditures</b>	<b>15,724</b>	<b>252,300</b>	<b>74,016</b>	<b>97,945</b>	<b>4,162,677</b>	<b>42,435</b>	<b>1,950,299</b>	<b>1,363,002</b>	<b>8,374,633</b>	<b>335,530</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,949)</b>	<b>55,975</b>	<b>(23,745)</b>	<b>3,012</b>	<b>13,128</b>	<b>37,016</b>	<b>1,307,520</b>	<b>395,567</b>	<b>(3,522,778)</b>	<b>140,034</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,604	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	1,525	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,675,762	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,675,762</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,949)</b>	<b>\$55,975</b>	<b>\$(23,745)</b>	<b>\$3,091</b>	<b>\$13,128</b>	<b>\$37,016</b>	<b>\$1,307,520</b>	<b>\$395,567</b>	<b>\$(1,847,016)</b>	<b>\$140,034</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Kingsbury Greens Community Services District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa) Lighting and Maintenance	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	Knights Ferry Cemetery District	Knights Landing Cemetery District
	Streets and Roads - Construction and Maintenance	Cemetery		Fire Protection	Pest Control	Recreation and Park	Fire Protection	Fire Protection	Cemetery	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$6,201	\$48,400	\$—	\$6,781	\$7,780	\$27,944	\$4,736	\$4,201	\$20,087
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	19,045	—	19,189	—	—	—	15,901	14,194	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	253	—	—	—	—	—	307	11	16
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,004	271	3,146	—	—	—	(10)	378	2,592	6,449
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	9	—	—	—	—	—	—	2	5
State	—	128	498	—	210	—	968	98	59	247
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	70,007
Charges for Current Services	—	925	—	61,137	—	—	—	—	2,200	4,150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	108,021	25	24	6,682	719	—	8,606
<b>Total Revenues</b>	<b>21,049</b>	<b>7,787</b>	<b>71,233</b>	<b>169,158</b>	<b>7,016</b>	<b>7,804</b>	<b>51,485</b>	<b>20,432</b>	<b>9,065</b>	<b>109,567</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	112,425	4,015	5,236	7,800	2,000	—	4,069
Services and Supplies	21,374	1,424	53,119	226,486	3,001	2,568	25,912	8,840	36,337	17,686
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	17,454	2,039	—	—
Interest Expense	—	—	—	—	—	—	2,551	—	—	—
Fixed Assets	—	4,320	—	9,019	—	—	—	4,500	—	68,084
Other Expenditures	—	—	—	—	—	—	—	—	—	50
<b>Total Expenditures</b>	<b>21,374</b>	<b>5,744</b>	<b>53,119</b>	<b>347,930</b>	<b>7,016</b>	<b>7,804</b>	<b>53,717</b>	<b>17,379</b>	<b>36,337</b>	<b>89,889</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(325)</b>	<b>2,043</b>	<b>18,114</b>	<b>(178,772)</b>	<b>—</b>	<b>—</b>	<b>(2,232)</b>	<b>3,053</b>	<b>(27,272)</b>	<b>19,678</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(325)</b>	<b>\$2,043</b>	<b>\$18,114</b>	<b>\$(178,772)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(2,232)</b>	<b>\$3,053</b>	<b>\$(27,272)</b>	<b>\$19,678</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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 Canada Flintridge Public Improvement Corporation Financing or Constructing Facilities	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)	La Porte Fire Protection District
	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	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$57,942	\$—	\$—	\$4,415	\$—	\$—	\$9,465	\$15,328
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	15,041	83,342	25,056	8,350	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	32	—	—	225	—	—	3,666	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	11,157	26,271	—	1,189	134	607,949	6,115	1,321
Rents, Concessions, and Royalties	—	—	—	—	—	—	51,278	467,594	—	—
<b>Intergovernmental</b>										
Federal	—	—	13	—	—	—	—	—	—	—
State	—	—	841	—	—	48	—	—	69	161
Other Governmental Agencies	—	—	8,685	—	—	—	—	—	—	—
Charges for Current Services	10,334	—	14,306	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,000	—	—	—	—	—	—
<b>Total Revenues</b>	<b>10,334</b>	<b>—</b>	<b>108,017</b>	<b>114,613</b>	<b>25,056</b>	<b>14,227</b>	<b>51,412</b>	<b>1,075,543</b>	<b>19,315</b>	<b>16,820</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	14,536	—	—	—	—	—	—	729
Services and Supplies	7,597	—	62,773	44,662	15,615	2,871	—	60,882	3,416	9,532
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	35,000	365,000	—	—
Interest Expense	—	—	—	—	—	—	45,151	575,525	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	347	—	156	—	—	5,245	—	—	10,652
<b>Total Expenditures</b>	<b>7,597</b>	<b>347</b>	<b>77,309</b>	<b>44,818</b>	<b>15,615</b>	<b>2,871</b>	<b>85,396</b>	<b>1,001,407</b>	<b>3,416</b>	<b>20,913</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,737</b>	<b>(347)</b>	<b>30,708</b>	<b>69,795</b>	<b>9,441</b>	<b>11,356</b>	<b>(33,984)</b>	<b>74,136</b>	<b>15,899</b>	<b>(4,093)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,100	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	347	—	—	—	—	—	—	—	—
Operating Transfers Out	2,737	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(2,737)</b>	<b>347</b>	<b>2,100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$32,808</b>	<b>\$69,795</b>	<b>\$9,441</b>	<b>\$11,356</b>	<b>\$(33,984)</b>	<b>\$74,136</b>	<b>\$15,899</b>	<b>\$(4,093)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	La Selva Beach Recreation and Park District	Ladera Recreation District	Lake Arrowhead Fire Protection District	Lake Arrowhead Fire Protection District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District Air Pollution Control	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Flood Control and Water Conservation District Flood Control and Water Conservation
	Recreation and Park	Recreation and Park	Ambulance Service	Fire Protection	Cemetery	Fire Protection		Ambulance Service	Fire Protection		
<b>Revenues</b>											
<b>Taxes and Assessments</b>											
Current Secured and Unsecured (1%)	\$92,852	\$117,739	\$—	\$5,963,249	\$6,243	\$4,388	\$—	\$—	\$632,257	\$560,205	
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—	
Property Assessments	—	—	—	—	—	—	—	—	720,010	—	
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—	
Prior Year and Penalties	198	—	—	361,328	5	3	—	—	69,001	6,402	
Licenses, Permits, and Franchises	—	—	—	—	—	—	373,905	—	15,120	8,528	
Fines, Forfeits, and Penalties	—	—	—	—	—	—	24,629	—	—	—	
<b>Revenue From Use of Money and Property</b>											
Interest Income	6,938	12,429	6,080	15,010	399	(950)	33,139	—	102,212	23,828	
Rents, Concessions, and Royalties	42,668	—	—	—	—	—	—	—	—	—	
<b>Intergovernmental</b>											
Federal	—	—	—	—	—	—	—	—	—	—	
Slate	864	21,143	—	86,546	146	109	—	—	13,894	602,965	
Other Governmental Agencies	—	—	—	—	—	—	170,799	—	394,659	—	
Charges for Current Services	—	541,278	595,700	345,341	485	3,000	2,855	905,313	311,341	587,459	
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—	
Other Revenues	—	4,043	420	26	—	26	8,155	—	13,056	32,575	
<b>Total Revenues</b>	<b>143,520</b>	<b>696,632</b>	<b>602,200</b>	<b>6,771,500</b>	<b>7,278</b>	<b>6,576</b>	<b>613,482</b>	<b>905,313</b>	<b>2,271,550</b>	<b>1,821,962</b>	
<b>Expenditures</b>											
Salaries, Wages, and Benefits	21,025	257,906	24,648	6,030,270	2,370	4,411	353,984	614,772	1,315,946	464,749	
Services and Supplies	88,910	224,526	169,693	877,432	2,788	5,841	88,579	354,064	304,488	1,366,943	
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—	
<b>Debt Service</b>											
Retirement of Long-Term Debt	—	22,787	—	—	—	—	—	—	—	—	
Interest Expense	—	3,913	—	—	—	—	—	—	95,263	—	
Fixed Assets	5,886	10,088	—	612,189	—	—	29,405	242,323	843,617	—	
Other Expenditures	—	—	—	—	—	—	—	—	—	—	
<b>Total Expenditures</b>	<b>115,821</b>	<b>519,220</b>	<b>194,341</b>	<b>7,519,891</b>	<b>5,158</b>	<b>10,252</b>	<b>471,968</b>	<b>1,211,159</b>	<b>2,559,314</b>	<b>1,831,692</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>27,699</b>	<b>177,412</b>	<b>407,859</b>	<b>(748,391)</b>	<b>2,120</b>	<b>(3,676)</b>	<b>141,514</b>	<b>(305,846)</b>	<b>(287,764)</b>	<b>(9,730)</b>	
<b>Financing Sources (Uses)</b>											
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—	
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—	
Other Financing Sources	—	—	—	450	—	—	—	—	—	—	
Other Financing (Uses)	—	—	20,693	—	—	—	—	—	—	—	
Operating Transfers In	—	—	—	507,000	—	—	—	—	—	—	
Operating Transfers Out	—	122,000	507,000	—	—	—	—	—	—	—	
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(122,000)</b>	<b>(527,693)</b>	<b>507,450</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$27,699</b>	<b>\$55,412</b>	<b>\$(119,834)</b>	<b>\$(240,941)</b>	<b>\$2,120</b>	<b>\$(3,676)</b>	<b>\$141,514</b>	<b>\$(305,846)</b>	<b>\$(287,764)</b>	<b>\$(9,730)</b>	

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lake County Vector Control District	Lake Cuyamaca Recreation and Park District	Lake Forest Fire Protection District	Lake Hemet Municipal Water District	Lake of the Pines Ranchos Road Community Services District	Lake Park Maintenance (Napa)	Lake Pillsbury Fire Protection District	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Valley Fire Protection District
	Pest Control	Recreation and Park	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,013,373	\$—	\$—	\$—	\$16,615	\$—	\$—	\$5,933	\$—	\$3,276,450
Voter Approved Taxes	—	—	—	—	—	96,176	—	—	—	—
Property Assessments	—	—	20,019	—	34,000	—	—	120,475	266,625	151,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,859	—	—	—	11	—	115	—	—	98,056
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	69,052
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	22,308	7,854	1,062	—	4,096	33,429	—	10,514	9,199	77,535
Rents, Concessions, and Royalties	—	152,974	—	34,837	—	—	509	50,500	—	7,699
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	80,319	—	—	—	188	—	—	108	99,842	36,714
Other Governmental Agencies	9,255	—	—	—	—	—	—	8,995	—	—
Charges for Current Services	—	709,521	—	1,718,637	—	—	17,308	—	—	431,580
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	4,066	—	12,632	27,365	1,918	361,665
<b>Total Revenues</b>	<b>1,134,114</b>	<b>870,349</b>	<b>21,081</b>	<b>1,753,474</b>	<b>58,976</b>	<b>129,605</b>	<b>30,564</b>	<b>223,890</b>	<b>377,584</b>	<b>4,509,951</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	695,662	287,333	—	363,544	—	—	7,558	42,029	266,168	4,112,405
Services and Supplies	255,087	539,384	6,380	1,042,259	19,949	33,350	31,641	102,459	70,894	463,001
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	9,357	—	—
Interest Expense	—	—	—	—	—	—	—	41,043	—	—
Fixed Assets	28,922	—	—	—	—	—	—	3,795	—	42,251
Other Expenditures	—	—	—	101,410	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>979,671</b>	<b>826,717</b>	<b>6,380</b>	<b>1,507,213</b>	<b>19,949</b>	<b>33,350</b>	<b>39,199</b>	<b>198,683</b>	<b>337,062</b>	<b>4,617,657</b>
<b>Revenues Over (Under) Expenditures</b>	<b>154,443</b>	<b>43,632</b>	<b>14,701</b>	<b>246,261</b>	<b>39,027</b>	<b>96,255</b>	<b>(8,635)</b>	<b>25,207</b>	<b>40,522</b>	<b>(107,706)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$154,443</b>	<b>\$43,632</b>	<b>\$14,701</b>	<b>\$246,261</b>	<b>\$39,027</b>	<b>\$96,255</b>	<b>\$(8,635)</b>	<b>\$25,207</b>	<b>\$40,522</b>	<b>\$(107,706)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$711	\$700,892	\$7,444,636	\$5,206	\$8,529	\$7,325	\$—	\$93,924	\$—	\$12,671
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	954,165	—	7,750	4,080	—	—	992	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	168,166	15	246	13	—	2,051	—	11
Licenses, Permits, and Franchises	—	8,420	—	—	—	—	—	—	—	51,078
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	449	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	24	50,125	253,341	910	2,947	964	20,618	15,345	1,276	10,106
Rents, Concessions, and Royalties	—	2,520	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	62,895	—	—	—	—	—	—	—	—
State	14	237,889	200,134	259	96	87	—	910	—	362,122
Other Governmental Agencies	—	8,396	2,725,913	—	—	—	—	—	—	—
Charges for Current Services	—	986,106	683,672	—	—	—	—	156,663	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	33,286	96,758	2,400	—	—	—	—	—	18,120
<b>Total Revenues</b>	<b>750</b>	<b>2,090,529</b>	<b>12,526,785</b>	<b>8,790</b>	<b>19,568</b>	<b>12,469</b>	<b>20,618</b>	<b>269,342</b>	<b>2,268</b>	<b>454,108</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,465,485	9,027,923	4,525	—	—	—	182,159	309	95,002
Services and Supplies	19	393,225	1,625,544	2,976	38,264	3,308	19,267	83,898	110	180,947
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	153,518	—	—	—	—	—	—	—
Interest Expense	—	—	11,334	—	—	—	—	—	—	—
Fixed Assets	—	447,760	473,352	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	4,800
<b>Total Expenditures</b>	<b>19</b>	<b>2,306,470</b>	<b>11,291,671</b>	<b>7,501</b>	<b>38,264</b>	<b>3,308</b>	<b>19,267</b>	<b>266,057</b>	<b>419</b>	<b>280,749</b>
<b>Revenues Over (Under) Expenditures</b>	<b>731</b>	<b>(215,941)</b>	<b>1,235,114</b>	<b>1,289</b>	<b>(18,696)</b>	<b>9,161</b>	<b>1,351</b>	<b>3,285</b>	<b>1,849</b>	<b>173,359</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	250,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	2,935	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	83,880	—	—	—	—	—	—	—
Operating Transfers Out	—	—	133,964	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>250,000</b>	<b>(50,084)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,935</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$731</b>	<b>\$34,059</b>	<b>\$1,185,030</b>	<b>\$1,289</b>	<b>\$(18,696)</b>	<b>\$9,161</b>	<b>\$1,351</b>	<b>\$6,220</b>	<b>\$1,849</b>	<b>\$173,359</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lassen-Modoc County Flood Control and Water Conservation District Flood Control and Water Conservation	Lathrop-Manteca Fire Protection District Fire Protection	Laton Community Services District Fire Protection	Latrobe Fire Protection District Fire Protection	Lava Beds - Butte Valley Resource Conservation District Resource Conservation	Lawndale Lighting District Lighting and Lighting Maintenance	Laytonville Lighting District Lighting and Lighting Maintenance	Leavitt Lake Community Service District Recreation and Park	Lee Vining Fire Protection District Fire Protection	Leggett Valley Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$9,196	\$2,831,924	\$52,960	\$106,379	\$—	\$376,638	\$3,926	\$3,062	\$27,742	\$24,241
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,738,223	—	34,323	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(200)	—	—	3,300	—	(3,803)	—	—	—	20
Licenses, Permits, and Franchises	—	38,755	—	22,275	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,853	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	10,204	(718)	3,854	7,907	—	158,556	—	—	1,296	1,262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	50
<b>Intergovernmental</b>										
Federal	—	—	—	—	62,123	—	—	—	—	—
State	333	33,576	749	1,194	—	3,602	46	45	73	286
Other Governmental Agencies	—	957	—	148,754	57,439	—	—	—	—	—
Charges for Current Services	—	834,336	—	—	5,165	—	—	6,763	—	3,081
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,216	—	—	—	—	—	—	—	13,165
<b>Total Revenues</b>	<b>19,533</b>	<b>5,479,269</b>	<b>57,563</b>	<b>324,132</b>	<b>124,727</b>	<b>536,846</b>	<b>3,972</b>	<b>9,870</b>	<b>29,111</b>	<b>42,105</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	4,646,847	—	110,819	85,588	—	—	—	—	—
Services and Supplies	10,637	659,302	12,975	119,933	9,530	198,529	3,630	3,883	9,971	21,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	76,361	—	—	—	—	30,885	3,538
Other Expenditures	—	—	49,669	—	—	—	—	—	2,102	—
<b>Total Expenditures</b>	<b>10,637</b>	<b>5,306,149</b>	<b>62,644</b>	<b>307,113</b>	<b>95,118</b>	<b>198,529</b>	<b>3,630</b>	<b>3,883</b>	<b>42,958</b>	<b>24,957</b>
<b>Revenues Over (Under) Expenditures</b>	<b>8,896</b>	<b>173,120</b>	<b>(5,081)</b>	<b>17,019</b>	<b>29,609</b>	<b>338,317</b>	<b>342</b>	<b>5,987</b>	<b>(13,847)</b>	<b>17,148</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	188,228	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(188,228)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$8,896</b>	<b>\$(15,108)</b>	<b>\$(5,081)</b>	<b>\$17,019</b>	<b>\$29,609</b>	<b>\$338,317</b>	<b>\$342</b>	<b>\$5,987</b>	<b>\$(13,847)</b>	<b>\$17,148</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lemon Grove Roadway Lighting District Lighting and Lighting Maintenance	Lemoore Cemetery District Cemetery	Levee District No. 1 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 1 (Sutter) Flood Control and Water Conservation	Levee District No. 1 (Tulare) Flood Control and Water Conservation	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$156,605	\$135,225	\$11,766	\$—	\$—	\$2,732	\$—	\$13,781	\$68,833	\$45,646
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	82,475	—	—	390,020	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,039	—	9,717	—	—	—	—	103	3,136
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	20,585	133,989	2,177	51,320	2,544	224	289	7,782	11,975	3,807
Rents, Concessions, and Royalties	—	7,275	—	—	—	—	—	—	—	3,670
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	31	364,162
Slate	1,580	2,284	173	—	—	41	—	197	1,139	6,858
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	14,213
Charges for Current Services	—	623,398	—	—	—	—	—	—	—	34,293
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	184	229,685	17	24	—	—	—	—
<b>Total Revenues</b>	<b>261,245</b>	<b>905,210</b>	<b>14,300</b>	<b>680,742</b>	<b>2,561</b>	<b>3,021</b>	<b>289</b>	<b>21,760</b>	<b>82,081</b>	<b>475,785</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	433,930	2,400	139,429	—	—	—	—	11,670	28,052
Services and Supplies	195,242	345,974	10,427	167,794	—	7,415	—	22,244	43,363	66,326
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	695
Interest Expense	—	—	—	—	—	—	—	—	—	41
Fixed Assets	—	335,734	—	554,052	—	—	—	—	—	383,174
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>195,242</b>	<b>1,115,638</b>	<b>12,827</b>	<b>861,275</b>	<b>—</b>	<b>7,415</b>	<b>—</b>	<b>22,244</b>	<b>55,033</b>	<b>478,288</b>
<b>Revenues Over (Under) Expenditures</b>	<b>66,003</b>	<b>(210,428)</b>	<b>1,473</b>	<b>(180,533)</b>	<b>2,561</b>	<b>(4,394)</b>	<b>289</b>	<b>(484)</b>	<b>27,048</b>	<b>(2,503)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	10,372	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,372</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$66,003</b>	<b>\$(210,428)</b>	<b>\$1,473</b>	<b>\$(180,533)</b>	<b>\$2,561</b>	<b>\$5,978</b>	<b>\$289</b>	<b>\$(484)</b>	<b>\$27,048</b>	<b>\$(2,503)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lewiston Community Services District	Lewiston Community Services District	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,280	\$21,865	\$810,404	\$7,181	\$12,473	\$25,654	\$1,685,905	\$—	\$—	\$876,248
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	231,315	8,706	38,573	294,755
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,368	86	10	23	—	—	—	1,460
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	78,916	3,394	768	1,205	43,743	—	—	183,167
Rents, Concessions, and Royalties	—	10,220	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	9,622	97	281	705	19,082	—	—	268,577
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	2,400	832	—	—	—	2,945,024
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,924	—	298	1,409	—	—	—	—
<b>Total Revenues</b>	<b>2,280</b>	<b>32,085</b>	<b>908,234</b>	<b>10,758</b>	<b>16,230</b>	<b>29,828</b>	<b>1,980,045</b>	<b>8,706</b>	<b>38,573</b>	<b>4,569,231</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	407,460	—	8,288	—	—	—	—	—
Services and Supplies	2,280	32,085	86,805	3,017	1,760	24,019	1,491,309	8,706	38,573	3,061,133
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	141,587	—	—	—	—	—	—	—
Other Expenditures	—	—	756	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,280</b>	<b>32,085</b>	<b>636,608</b>	<b>3,017</b>	<b>10,048</b>	<b>24,019</b>	<b>1,491,309</b>	<b>8,706</b>	<b>38,573</b>	<b>3,061,133</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>—</b>	<b>271,626</b>	<b>7,741</b>	<b>6,182</b>	<b>5,809</b>	<b>488,736</b>	<b>—</b>	<b>—</b>	<b>1,508,098</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$271,626</b>	<b>\$7,741</b>	<b>\$6,182</b>	<b>\$5,809</b>	<b>\$488,736</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,508,098</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Lions Gate Community Services District	Little Lake Cemetery District	Little Lake Fire Protection District	Live Oak Cemetery District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$66,531	\$2,598	\$1,434,861	\$77,722	\$103,473	\$16,696	\$—	\$59,650	\$141,275	\$83,637
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	42,970	19,480	22,701	—	—	—	696,418	—	499,228	62,210
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,359	4	—	21	28	(7)	126,914	455	116	1,813
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	100	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,131	52	40,059	16,324	4,861	59	7,075	8,000	8,637	19,988
Rents, Concessions, and Royalties	—	—	—	—	55,828	—	—	—	9,600	—
<b>Intergovernmental</b>										
Federal	—	—	29,811	—	—	—	—	—	—	31
Slate	1,031	30	22,479	1,041	1,405	154	—	500	29,851	1,165
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,333	39,921	242,868	—	20,332	—	138,278	—	53,989
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8	—	21,701	—	31,432	—	—	—	61,501	—
<b>Total Revenues</b>	<b>117,030</b>	<b>24,497</b>	<b>1,611,533</b>	<b>337,976</b>	<b>197,027</b>	<b>37,234</b>	<b>830,407</b>	<b>206,883</b>	<b>750,308</b>	<b>222,833</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	1,005,001	183,417	59,930	—	—	75,826	383,274	113,625
Services and Supplies	84,349	16,160	347,310	126,620	96,921	64,257	777,968	66,289	82,630	47,697
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	44,213	—
Interest Expense	—	—	100	—	—	—	—	—	12,037	—
Fixed Assets	—	—	113,120	23,134	—	—	—	—	54,400	2,546
Other Expenditures	—	—	—	—	—	—	—	—	130,980	1,553
<b>Total Expenditures</b>	<b>84,349</b>	<b>16,160</b>	<b>1,465,531</b>	<b>333,171</b>	<b>156,851</b>	<b>64,257</b>	<b>777,968</b>	<b>142,115</b>	<b>707,534</b>	<b>165,421</b>
<b>Revenues Over (Under) Expenditures</b>	<b>32,681</b>	<b>8,337</b>	<b>146,002</b>	<b>4,805</b>	<b>40,176</b>	<b>(27,023)</b>	<b>52,439</b>	<b>64,768</b>	<b>42,774</b>	<b>57,412</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$32,681</b>	<b>\$8,337</b>	<b>\$146,002</b>	<b>\$4,805</b>	<b>\$40,176</b>	<b>\$(27,023)</b>	<b>\$52,439</b>	<b>\$64,768</b>	<b>\$42,774</b>	<b>\$57,412</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority Self Insurance	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District
	Recreation and Park		Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,946,654	\$—	\$7,570	\$—	\$2,118	\$—	\$37,772	\$5,523	\$56,731	\$4,354
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,130,213	—	9,144	2,183	2,554	72,955	40,306	1,934	—	256,112
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12	—	—	—	2,184	384	—	13,754
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	1,582,342	1,553	—	4,444	5,747	3,166	—	6,011	39,140
Rents, Concessions, and Royalties	—	—	—	—	—	—	370	—	—	54,768
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	70,500	—	87	—	24	1,773	1,642	112	506	77
Other Governmental Agencies	200,000	—	—	—	—	6,421	—	—	—	—
Charges for Current Services	7,544,499	—	—	—	—	18,650	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	12,104,256	—	—	—	—	—	—	—	—
Other Revenues	2,940,535	—	—	—	—	33,970	3,644	—	1,243	85,437
<b>Total Revenues</b>	<b>18,832,401</b>	<b>13,686,598</b>	<b>18,366</b>	<b>2,183</b>	<b>9,140</b>	<b>139,516</b>	<b>89,084</b>	<b>7,953</b>	<b>64,491</b>	<b>453,642</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	9,778,611	—	—	—	—	5,428	11,722	—	20,680	—
Services and Supplies	4,740,367	673,521	11,917	2,183	52,936	50,492	21,368	4,490	17,701	144,420
Self Insurance - Claims Paid	—	9,595,966	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	259,624	—	—	—	—	287,125	43,176	—	—	—
Interest Expense	78,335	—	—	—	—	10,672	463	—	—	—
Fixed Assets	2,029,752	—	—	—	—	—	51,189	—	—	67,297
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>16,886,689</b>	<b>10,269,487</b>	<b>11,917</b>	<b>2,183</b>	<b>52,936</b>	<b>353,717</b>	<b>127,918</b>	<b>4,490</b>	<b>38,381</b>	<b>211,717</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,945,712</b>	<b>3,417,111</b>	<b>6,449</b>	<b>—</b>	<b>(43,796)</b>	<b>(214,201)</b>	<b>(38,834)</b>	<b>3,463</b>	<b>26,110</b>	<b>241,925</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	284,591	50,650	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	13,295	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(13,295)</b>	<b>—</b>	<b>—</b>	<b>284,591</b>	<b>50,650</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,945,712</b>	<b>\$3,417,111</b>	<b>\$(6,846)</b>	<b>\$—</b>	<b>\$(43,796)</b>	<b>\$70,390</b>	<b>\$11,816</b>	<b>\$3,463</b>	<b>\$26,110</b>	<b>\$241,925</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District
	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,823	\$311,738	\$—	\$162,531	\$17,322	\$127	\$52,639	\$287,412	\$—	\$29,174
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	111,066	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	80	—	1,493	162	—	44	—	—	(715)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	38,719	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	121
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	51,501	8,618	5,966	4,412	2,004	3,391	21,696	83	949
Rents, Concessions, and Royalties	—	7,200	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	453	—	—	—	213,964	33,860	—	—	—
State	14	2,759	—	1,449	150	—	7,133	753	—	236
Other Governmental Agencies	73	4,654	42,118	7,000	—	—	—	65,867	—	8,228
Charges for Current Services	—	201,111	108,055	—	—	26,249	210,470	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	7,531	268,879	—	5,000	—
<b>Total Revenues</b>	<b>1,910</b>	<b>579,496</b>	<b>158,791</b>	<b>178,439</b>	<b>22,046</b>	<b>249,875</b>	<b>687,482</b>	<b>414,447</b>	<b>5,083</b>	<b>37,993</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	300,956	3,386	1,033	1,065	6,690	235,724	—	—	—
Services and Supplies	2,503	105,542	61,147	102,964	9,611	12,786	31,358	323,463	991	35,758
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	33,605	—	—	—	21,816	—	—	—
Interest Expense	—	—	6,042	—	—	—	11,918	—	—	—
Fixed Assets	—	16,640	24,980	—	—	228,911	11,553	—	—	—
Other Expenditures	—	—	20,021	—	—	900	131,820	27,966	—	—
<b>Total Expenditures</b>	<b>2,503</b>	<b>423,138</b>	<b>149,181</b>	<b>103,997</b>	<b>10,676</b>	<b>249,287</b>	<b>444,189</b>	<b>351,429</b>	<b>991</b>	<b>35,758</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(593)</b>	<b>156,358</b>	<b>9,610</b>	<b>74,442</b>	<b>11,370</b>	<b>588</b>	<b>243,293</b>	<b>63,018</b>	<b>4,092</b>	<b>2,235</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(593)</b>	<b>\$156,358</b>	<b>\$9,610</b>	<b>\$74,442</b>	<b>\$11,370</b>	<b>\$588</b>	<b>\$243,293</b>	<b>\$63,018</b>	<b>\$4,092</b>	<b>\$2,235</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Lookout Cemetery District	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District	Los Alamos Cemetery District	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities	Los Angeles County Capital Asset Leasing Corporation Financing or Constructing Facilities	Los Angeles County Flood Control District
	Cemetery	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Fire Protection			Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$7,875	\$7,256	\$—	\$—	\$215,389	\$11,844	\$6,151,008	\$—	\$—	\$87,912,368
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,997	93,861	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	5	3,115	—	—	3	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	514,184
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,059,302
<b>Revenue From Use of Money and Property</b>										
Interest Income	654	11	62	4,784	16,087	1,640	737,042	14,487	679,448	6,070,135
Rents, Concessions, and Royalties	—	—	—	—	28,080	—	—	7,133,849	23,064,394	7,301,323
<b>Intergovernmental</b>										
Federal	—	—	—	—	17,892	—	—	—	—	5,374,798
State	277	137	—	—	4,569	94	46,642	—	—	9,324,032
Other Governmental Agencies	—	16,118	—	—	—	—	—	—	—	16,512,110
Charges for Current Services	—	275	—	—	295,904	17,788	—	19,301,053	—	112,992,548
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	354	—	—	—	37,731	—	—	—	—	786,169
<b>Total Revenues</b>	<b>9,166</b>	<b>23,802</b>	<b>3,177</b>	<b>9,781</b>	<b>709,513</b>	<b>31,369</b>	<b>6,934,692</b>	<b>26,449,389</b>	<b>23,743,842</b>	<b>247,846,969</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	5,786	1,901	—	—	377,756	854	—	15,627,052	—	—
Services and Supplies	1,105	9,186	3,140	50	212,850	22,356	3,262,789	9,361,232	272,654	219,792,243
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	14,520,000	—
Interest Expense	—	—	—	—	—	—	—	26,948	2,149,386	—
Fixed Assets	—	—	—	—	428,968	—	765,521	—	17,485,061	13,420,397
Other Expenditures	—	—	—	—	—	—	—	—	—	1,836,839
<b>Total Expenditures</b>	<b>6,891</b>	<b>11,087</b>	<b>3,140</b>	<b>50</b>	<b>1,019,574</b>	<b>23,210</b>	<b>4,028,310</b>	<b>25,015,232</b>	<b>34,427,101</b>	<b>235,049,479</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,275</b>	<b>12,715</b>	<b>37</b>	<b>9,731</b>	<b>\$(310,061)</b>	<b>8,159</b>	<b>2,906,382</b>	<b>1,434,157</b>	<b>(10,683,259)</b>	<b>12,797,490</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	20,000,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,000,000</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,275</b>	<b>\$12,715</b>	<b>\$37</b>	<b>\$9,731</b>	<b>\$(310,061)</b>	<b>\$8,159</b>	<b>\$2,906,382</b>	<b>\$1,434,157</b>	<b>\$9,316,741</b>	<b>\$12,797,490</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Memorial Coliseum Commission	Los Angeles Regionalized Insurance Services Authority Self Insurance	Los Banos Cemetery District	Los Banos Resource Conservation District	Los Cerritos Wetlands Authority	Los Medanos Community Hospital District	Los Molinos Cemetery District	Los Molinos Lighting District
	Pest Control	Governmental Services	Recreation and Park		Cemetery	Resource Conservation	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$830,881	\$—	\$—	\$—	\$92,085	\$—	\$—	\$875,002	\$39,393	\$12,800
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,084,756	—	—	—	—	—	—	—	1,720	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	35	—	—	5,182	80	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	249,166	109,895	411,244	77,716	25,831	1,776	—	—	5,240	1,243
Rents, Concessions, and Royalties	—	—	9,402,067	—	1,575	70	25,000	100,000	—	—
<b>Intergovernmental</b>										
Federal	—	40,871,074	—	—	235	—	—	—	—	13
State	6,840	146,136	—	—	1,129	—	—	16,885	894	252
Other Governmental Agencies	24,266	10,439,983	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	199,612	—	—	—	18,644	—
Self Insurance Contributions and Claim Adjustments	—	—	—	558,942	—	—	—	—	—	—
Other Revenues	—	—	—	—	27,439	116	—	30,000	—	—
<b>Total Revenues</b>	<b>5,195,909</b>	<b>51,567,088</b>	<b>9,813,311</b>	<b>636,658</b>	<b>347,941</b>	<b>1,962</b>	<b>25,000</b>	<b>1,027,069</b>	<b>65,971</b>	<b>14,334</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,558,625	4,099,396	3,546,283	—	163,406	—	—	15,975	5,061	—
Services and Supplies	1,372,009	2,559,529	1,817,714	335,594	108,027	511	—	208,256	42,777	8,453
Self Insurance - Claims Paid	—	—	—	228,348	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	253,006	—	—
Interest Expense	—	—	—	—	—	—	—	92,971	—	—
Fixed Assets	990,251	—	—	—	5,477	—	—	—	—	—
Other Expenditures	—	45,099,122	3,154,814	12,822	—	—	5,140	542,455	—	—
<b>Total Expenditures</b>	<b>4,920,885</b>	<b>51,758,047</b>	<b>8,518,811</b>	<b>576,764</b>	<b>276,910</b>	<b>511</b>	<b>5,140</b>	<b>1,112,663</b>	<b>47,838</b>	<b>8,453</b>
<b>Revenues Over (Under) Expenditures</b>	<b>275,024</b>	<b>(190,959)</b>	<b>1,294,500</b>	<b>59,894</b>	<b>71,031</b>	<b>1,451</b>	<b>19,860</b>	<b>(85,594)</b>	<b>18,133</b>	<b>5,881</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$275,024</b>	<b>\$(190,959)</b>	<b>\$1,294,500</b>	<b>\$59,894</b>	<b>\$71,031</b>	<b>\$1,451</b>	<b>\$19,860</b>	<b>\$(85,594)</b>	<b>\$18,133</b>	<b>\$5,881</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Los Osos Community Services District	Los Osos Community Services District	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District	Lower Lake Lighting District	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lynn Park Acres Community Services District
	Drainage and Drainage Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$25,000	\$1,574,476	\$—	\$—	\$45,178	\$14,173	\$—	\$220,130	\$17,766	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	95,296	511,653	—	—	—	—	—	—	—	7,425
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(644)	—	—	—	106	—	110	310	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	229	15,071	13,824	1,107	16,853	766	6,668	3,467	4,703	104
Rents, Concessions, and Royalties	—	—	—	14,103	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	14,892	—	—	821	208	—	2,750	453	—
Other Governmental Agencies	—	—	—	—	—	—	106,272	—	—	—
Charges for Current Services	—	98,980	—	—	124,270	—	729,042	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,535	—	—	38,775	—	—	—	—	—
<b>Total Revenues</b>	<b>120,526</b>	<b>2,229,963</b>	<b>13,824</b>	<b>15,210</b>	<b>225,897</b>	<b>15,253</b>	<b>841,982</b>	<b>226,457</b>	<b>23,232</b>	<b>7,529</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	22,659	335,017	—	3,230	151,524	—	503,235	—	—	—
Services and Supplies	11,140	2,278,281	254	2,098	37,862	14,051	274,184	174,416	18,606	1,841
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	23,451	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	6,120	39,877	—	—	10,791	—	6,824	—	—	—
Other Expenditures	25,000	72,168	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>64,919</b>	<b>2,748,794</b>	<b>254</b>	<b>5,328</b>	<b>200,177</b>	<b>14,051</b>	<b>784,243</b>	<b>174,416</b>	<b>18,606</b>	<b>1,841</b>
<b>Revenues Over (Under) Expenditures</b>	<b>55,607</b>	<b>(518,831)</b>	<b>13,570</b>	<b>9,882</b>	<b>25,720</b>	<b>1,202</b>	<b>57,739</b>	<b>52,041</b>	<b>4,626</b>	<b>5,688</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	766,302	—	—	—	—	—	—	—	—
Operating Transfers Out	40,268	163,925	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(40,268)</b>	<b>602,377</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$15,339</b>	<b>\$83,546</b>	<b>\$13,570</b>	<b>\$9,882</b>	<b>\$25,720</b>	<b>\$1,202</b>	<b>\$57,739</b>	<b>\$52,041</b>	<b>\$4,626</b>	<b>\$5,688</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District	Madera Industrial Fire Protection District	Madera Resource Conservation District	Madera-Mariposa Schools Insurance Group	Madison Community Services District	Madison Community Services District
	Fire Protection	Cemetery	Local and Regional Planning or Development	Flood Control and Water Conservation	Pest Control	Fire Protection	Resource Conservation	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$7,097	\$1,533,070	\$—	\$140,433	\$1,141,114	\$397	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	—	—	1,886	14,333	5	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,440	216,230	15,282	2,646	74,852	1,434	5,930	955	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	264	24,965	—	2,286	17,164	5	—	—	—	—
Other Governmental Agencies	—	—	468,399	29,887	84,734	—	—	—	—	4,000
Charges for Current Services	—	622,400	—	—	—	—	—	—	5,258	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	108,276	24,851	—	13,168	—	—	—	—	1,498
<b>Total Revenues</b>	<b>8,809</b>	<b>2,504,941</b>	<b>508,532</b>	<b>177,138</b>	<b>1,345,365</b>	<b>1,841</b>	<b>5,930</b>	<b>955</b>	<b>5,258</b>	<b>5,498</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,166,566	279,683	—	557,916	—	—	—	—	—
Services and Supplies	5,668	399,150	224,871	158,499	379,326	8	2,563	3,925	3,329	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	120,738	—	—	52,265	—	—	—	—	—
Other Expenditures	—	41,100	—	—	—	—	—	—	—	1,874
<b>Total Expenditures</b>	<b>5,668</b>	<b>1,727,554</b>	<b>504,554</b>	<b>158,499</b>	<b>989,507</b>	<b>8</b>	<b>2,563</b>	<b>3,925</b>	<b>3,329</b>	<b>1,874</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,141</b>	<b>777,387</b>	<b>3,978</b>	<b>18,639</b>	<b>355,858</b>	<b>1,833</b>	<b>3,367</b>	<b>(2,970)</b>	<b>1,929</b>	<b>3,624</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,929	3,624
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,929)</b>	<b>(3,624)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,141</b>	<b>\$777,387</b>	<b>\$3,978</b>	<b>\$18,639</b>	<b>\$355,858</b>	<b>\$1,833</b>	<b>\$3,367</b>	<b>\$(2,970)</b>	<b>\$—</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Madison Fire Protection District	Madrone Acres Lighting District	Madrone Park Circle Permanent Road Division	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 100 (Madera)	Maintenance District No. 101 (Madera)	Maintenance District No. 103 (Madera)	Maintenance District No. 104 (Madera)	Maintenance District No. 106 (Madera)
	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$91,631	\$15,200	\$—	\$106,736	\$476,477	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	25,630	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	128	(28)	—	2,712	5,580	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,070	6,225	300	849	28,932	246	2,116	156	122	219
Rents, Concessions, and Royalties	4,000	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	22	—	—	12	—	—	—	—	—	—
State	524	154	—	2,004	6,472	—	—	—	—	—
Other Governmental Agencies	33,765	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	25,310	—	400	8,998	850	500	800
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	138	—	—	—	—	—	—
<b>Total Revenues</b>	<b>159,770</b>	<b>21,551</b>	<b>300</b>	<b>137,761</b>	<b>517,461</b>	<b>646</b>	<b>11,114</b>	<b>1,006</b>	<b>622</b>	<b>1,019</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	28,182	—	—	—	—	—	—	—	—	—
Services and Supplies	100,173	7,609	7,370	109,801	491,434	6	483	18	18	6
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	10,735	—	—	—	—	—	—	—	—	—
Interest Expense	2,481	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	119	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>141,690</b>	<b>7,609</b>	<b>7,370</b>	<b>109,801</b>	<b>491,434</b>	<b>6</b>	<b>483</b>	<b>18</b>	<b>18</b>	<b>6</b>
<b>Revenues Over (Under) Expenditures</b>	<b>18,080</b>	<b>13,942</b>	<b>(7,070)</b>	<b>27,960</b>	<b>26,027</b>	<b>640</b>	<b>10,631</b>	<b>988</b>	<b>604</b>	<b>1,013</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	4,825	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>4,825</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$22,905</b>	<b>\$13,942</b>	<b>\$(7,070)</b>	<b>\$27,960</b>	<b>\$26,027</b>	<b>\$640</b>	<b>\$10,631</b>	<b>\$988</b>	<b>\$604</b>	<b>\$1,013</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 107 (Madera)	Maintenance District No. 108 (Madera)	Maintenance District No. 11 (Madera)	Maintenance District No. 115 (Madera)	Maintenance District No. 116 (Madera)	Maintenance District No. 13 (Madera)	Maintenance District No. 14 (Madera)	Maintenance District No. 15 (Madera)	Maintenance District No. 16 (Madera)	Maintenance District No. 17 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$7,896	\$—	\$—	\$61,297	\$35,433	\$1,580	\$5,744	\$53,710
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	96	—	—	669	408	20	68	501
Licenses, Permits, and Franchises	—	—	833	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	237	259	—	1,353	437	3,390	16,766	110	1,554	2,529
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	107	—	—	841	479	21	78	745
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	800	898	—	6,390	2,745	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,037</b>	<b>1,157</b>	<b>8,932</b>	<b>7,743</b>	<b>3,182</b>	<b>66,197</b>	<b>53,086</b>	<b>1,731</b>	<b>7,444</b>	<b>57,485</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	32	6	927	141	—	28,049	1,689	2,156	1,672	29,656
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>32</b>	<b>6</b>	<b>927</b>	<b>141</b>	<b>—</b>	<b>28,049</b>	<b>1,689</b>	<b>2,156</b>	<b>1,672</b>	<b>29,656</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,005</b>	<b>1,151</b>	<b>8,005</b>	<b>7,602</b>	<b>3,182</b>	<b>38,148</b>	<b>51,397</b>	<b>(425)</b>	<b>5,772</b>	<b>27,829</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,005</b>	<b>\$1,151</b>	<b>\$8,005</b>	<b>\$7,602</b>	<b>\$3,182</b>	<b>\$38,148</b>	<b>\$51,397</b>	<b>\$(425)</b>	<b>\$5,772</b>	<b>\$27,829</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 18 (Madera)	Maintenance District No. 2 (Fresno)	Maintenance District No. 20 (Madera)	Maintenance District No. 21 (Madera)	Maintenance District No. 23 (Madera)	Maintenance District No. 25 (Madera)	Maintenance District No. 26 (Madera)	Maintenance District No. 29 (Madera)	Maintenance District No. 30 (Madera)	Maintenance District No. 31 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$9,306	\$—	\$786	\$223,009	\$1,325	\$3,721	\$11,596	\$—	\$25,026	\$5,093
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	106	—	10	2,644	14	48	143	—	302	64
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,566	578	70	7,919	307	1,006	1,352	1,638	3,717	5,333
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	126	—	11	3,035	18	50	156	—	337	67
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,000	—	—	—	—	4,096	19,226	25,550	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>14,104</b>	<b>2,578</b>	<b>877</b>	<b>236,607</b>	<b>1,664</b>	<b>4,825</b>	<b>17,343</b>	<b>20,864</b>	<b>54,932</b>	<b>10,557</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,701	1,440	1,336	167,984	3,867	338	4,147	5,718	41,366	952
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,701</b>	<b>1,440</b>	<b>1,336</b>	<b>167,984</b>	<b>3,867</b>	<b>338</b>	<b>4,147</b>	<b>5,718</b>	<b>41,366</b>	<b>952</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,403</b>	<b>1,138</b>	<b>(459)</b>	<b>68,623</b>	<b>(2,203)</b>	<b>4,487</b>	<b>13,196</b>	<b>15,146</b>	<b>13,566</b>	<b>9,605</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,403</b>	<b>\$1,138</b>	<b>\$(459)</b>	<b>\$68,623</b>	<b>\$(2,203)</b>	<b>\$4,487</b>	<b>\$13,196</b>	<b>\$15,146</b>	<b>\$13,566</b>	<b>\$9,605</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 32 (Madera)	Maintenance District No. 35 (Madera)	Maintenance District No. 38 (Madera)	Maintenance District No. 39 (Madera)	Maintenance District No. 4 (Fresno)	Maintenance District No. 41 (Madera)	Maintenance District No. 44 (Madera)	Maintenance District No. 45 (Madera)	Maintenance District No. 47 (Madera)	Maintenance District No. 48 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,320	2,350	1,354	1,300	119	2,024	1,570	1,245	811	944
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	32,844	11,453	2,850	1,800	1,439	3,506	9,200	8,063	8,299	6,313
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>35,164</b>	<b>13,803</b>	<b>4,204</b>	<b>3,100</b>	<b>1,558</b>	<b>5,530</b>	<b>10,770</b>	<b>9,308</b>	<b>9,110</b>	<b>7,257</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,459	5,191	1,632	1,522	926	443	283	2,372	244	218
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>7,459</b>	<b>5,191</b>	<b>1,632</b>	<b>1,522</b>	<b>926</b>	<b>443</b>	<b>283</b>	<b>2,372</b>	<b>244</b>	<b>218</b>
<b>Revenues Over (Under) Expenditures</b>	<b>27,705</b>	<b>8,612</b>	<b>2,572</b>	<b>1,578</b>	<b>632</b>	<b>5,087</b>	<b>10,487</b>	<b>6,936</b>	<b>8,866</b>	<b>7,039</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$27,705</b>	<b>\$8,612</b>	<b>\$2,572</b>	<b>\$1,578</b>	<b>\$632</b>	<b>\$5,087</b>	<b>\$10,487</b>	<b>\$6,936</b>	<b>\$8,866</b>	<b>\$7,039</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 49 (Madera)	Maintenance District No. 5 (Fresno)	Maintenance District No. 50 (Madera)	Maintenance District No. 51 (Madera)	Maintenance District No. 52 (Madera)	Maintenance District No. 53 (Madera)	Maintenance District No. 54 (Madera)	Maintenance District No. 55 (Madera)	Maintenance District No. 56 (Madera)	Maintenance District No. 57 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,373	104	903	1,370	825	1,978	714	1,109	1,191	439
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,200	2,083	1,557	6,983	950	4,400	1,164	1,500	2,422	1,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,573</b>	<b>2,187</b>	<b>2,460</b>	<b>8,353</b>	<b>1,775</b>	<b>6,378</b>	<b>1,878</b>	<b>2,609</b>	<b>3,613</b>	<b>2,339</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	896	970	1,033	1,049	4	670	409	306	134	212
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>896</b>	<b>970</b>	<b>1,033</b>	<b>1,049</b>	<b>4</b>	<b>670</b>	<b>409</b>	<b>306</b>	<b>134</b>	<b>212</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,677</b>	<b>1,217</b>	<b>1,427</b>	<b>7,304</b>	<b>1,771</b>	<b>5,708</b>	<b>1,469</b>	<b>2,303</b>	<b>3,479</b>	<b>2,127</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,677</b>	<b>\$1,217</b>	<b>\$1,427</b>	<b>\$7,304</b>	<b>\$1,771</b>	<b>\$5,708</b>	<b>\$1,469</b>	<b>\$2,303</b>	<b>\$3,479</b>	<b>\$2,127</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 59 (Madera)	Maintenance District No. 6 (Fresno)	Maintenance District No. 60 (Madera)	Maintenance District No. 61 (Madera)	Maintenance District No. 62 (Madera)	Maintenance District No. 63 (Madera)	Maintenance District No. 64 (Madera)	Maintenance District No. 65 (Madera)	Maintenance District No. 66 (Madera)	Maintenance District No. 67 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	714	81	—	1,121	1,312	5,282	669	992	1,022	1,083
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,750	2,862	5,550	2,018	5,236	45,008	1,750	4,975	10,612	1,100
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>3,464</b>	<b>2,943</b>	<b>5,550</b>	<b>3,139</b>	<b>6,548</b>	<b>50,290</b>	<b>2,419</b>	<b>5,967</b>	<b>11,634</b>	<b>2,183</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,529	58	404	514	502	9,955	30	4,292	2,720	18
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,529</b>	<b>58</b>	<b>404</b>	<b>514</b>	<b>502</b>	<b>9,955</b>	<b>30</b>	<b>4,292</b>	<b>2,720</b>	<b>18</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,935</b>	<b>2,885</b>	<b>5,146</b>	<b>2,625</b>	<b>6,046</b>	<b>40,335</b>	<b>2,389</b>	<b>1,675</b>	<b>8,914</b>	<b>2,165</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,935</b>	<b>\$2,885</b>	<b>\$5,146</b>	<b>\$2,625</b>	<b>\$6,046</b>	<b>\$40,335</b>	<b>\$2,389</b>	<b>\$1,675</b>	<b>\$8,914</b>	<b>\$2,165</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 68 (Madera)	Maintenance District No. 69 (Madera)	Maintenance District No. 70 (Madera)	Maintenance District No. 71 (Madera)	Maintenance District No. 72 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 74 (Madera)	Maintenance District No. 75 (Madera)	Maintenance District No. 76 (Madera)	Maintenance District No. 77 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	284	261	537	578	625	—	938	466	1,147	803
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,800	1,600	5,207	1,032	22,671	2,900	750	3,900	3,150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>284</b>	<b>2,061</b>	<b>2,137</b>	<b>5,785</b>	<b>1,657</b>	<b>22,671</b>	<b>3,838</b>	<b>1,216</b>	<b>5,047</b>	<b>3,953</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,717	187	111	13,238	783	15,762	697	8	836	1,161
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>12,717</b>	<b>187</b>	<b>111</b>	<b>13,238</b>	<b>783</b>	<b>15,762</b>	<b>697</b>	<b>8</b>	<b>836</b>	<b>1,161</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(12,433)</b>	<b>1,874</b>	<b>2,026</b>	<b>(7,453)</b>	<b>874</b>	<b>6,909</b>	<b>3,141</b>	<b>1,208</b>	<b>4,211</b>	<b>2,792</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(12,433)</b>	<b>\$1,874</b>	<b>\$2,026</b>	<b>\$(7,453)</b>	<b>\$874</b>	<b>\$6,909</b>	<b>\$3,141</b>	<b>\$1,208</b>	<b>\$4,211</b>	<b>\$2,792</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 78 (Madera)	Maintenance District No. 79 (Madera)	Maintenance District No. 80 (Madera)	Maintenance District No. 81 (Madera)	Maintenance District No. 82 (Madera)	Maintenance District No. 83 (Madera)	Maintenance District No. 84 (Madera)	Maintenance District No. 86 (Madera)	Maintenance District No. 87 (Madera)	Maintenance District No. 88 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	507	364	405	1,449	2,278	346	554	253	275	262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	900	300	650	2,500	9,272	800	700	2,400	400	850
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,407</b>	<b>664</b>	<b>1,055</b>	<b>3,949</b>	<b>11,550</b>	<b>1,146</b>	<b>1,254</b>	<b>2,653</b>	<b>675</b>	<b>1,112</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	535	28	14	1,743	3,571	9	14	24	6	12
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>535</b>	<b>28</b>	<b>14</b>	<b>1,743</b>	<b>3,571</b>	<b>9</b>	<b>14</b>	<b>24</b>	<b>6</b>	<b>12</b>
<b>Revenues Over (Under) Expenditures</b>	<b>872</b>	<b>636</b>	<b>1,041</b>	<b>2,206</b>	<b>7,979</b>	<b>1,137</b>	<b>1,240</b>	<b>2,629</b>	<b>669</b>	<b>1,100</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$872</b>	<b>\$636</b>	<b>\$1,041</b>	<b>\$2,206</b>	<b>\$7,979</b>	<b>\$1,137</b>	<b>\$1,240</b>	<b>\$2,629</b>	<b>\$669</b>	<b>\$1,100</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 89 (Madera)	Maintenance District No. 9 (Madera)	Maintenance District No. 90 (Madera)	Maintenance District No. 91 (Madera)	Maintenance District No. 92 (Madera)	Maintenance District No. 93 (Madera)	Maintenance District No. 94 (Madera)	Maintenance District No. 95 (Madera)	Maintenance District No. 96 (Madera)	Maintenance District No. 97 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$14,637	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	174	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	567	3,588	1,027	306	1,276	568	26	—	224	97
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	199	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,850	—	2,818	500	2,900	1,800	300	2,900	718	4,113
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>2,417</b>	<b>18,598</b>	<b>3,845</b>	<b>806</b>	<b>4,176</b>	<b>2,368</b>	<b>326</b>	<b>2,900</b>	<b>942</b>	<b>4,210</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	672	5,651	183	5	505	97	30	3,475	8	3,917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>672</b>	<b>5,651</b>	<b>183</b>	<b>5</b>	<b>505</b>	<b>97</b>	<b>30</b>	<b>3,475</b>	<b>8</b>	<b>3,917</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,745</b>	<b>12,947</b>	<b>3,662</b>	<b>801</b>	<b>3,671</b>	<b>2,271</b>	<b>296</b>	<b>(575)</b>	<b>934</b>	<b>293</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,745</b>	<b>\$12,947</b>	<b>\$3,662</b>	<b>\$801</b>	<b>\$3,671</b>	<b>\$2,271</b>	<b>\$296</b>	<b>\$(575)</b>	<b>\$934</b>	<b>\$293</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Maintenance District No. 98 (Madera)	Maintenance District No. 99 (Madera)	Malaga County Water District	Malibu Lighting District	Mammoth Lakes Community Services District	Mammoth Lakes Fire Protection District	Mammoth Lakes Mosquito Abatement District	Mancini Park Homes Lighting District	Manila Community Services District	Manton Cemetery District
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control	Lighting and Lighting Maintenance	Recreation and Park	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$243,750	\$409,305	\$—	\$2,316,025	\$78,749	\$362	\$20,711	\$34,094
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	31,700	915,875	—	5,265	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(9,064)	—	290,892	—	1	—	411
Licenses, Permits, and Franchises	—	—	—	—	—	19,018	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,806	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	298	176	4,638	87,385	755	28,850	7,404	(75)	849	5,937
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	62,851	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	10
Slate	—	—	77,267	3,815	—	39,696	209	5	295,003	1,457
Other Governmental Agencies	—	—	—	—	—	84,757	27,772	—	—	—
Charges for Current Services	766	900	41,385	—	—	—	—	—	—	13,894
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	23,937	—
<b>Total Revenues</b>	<b>1,064</b>	<b>1,076</b>	<b>367,040</b>	<b>493,247</b>	<b>32,455</b>	<b>3,695,113</b>	<b>114,134</b>	<b>5,558</b>	<b>403,351</b>	<b>55,803</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	48,034	—	—	1,028,297	—	—	186,894	21,971
Services and Supplies	10	35	273,029	105,791	8,160	467,985	83,351	3,665	219,822	9,421
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	150,427	—	—	—	—
Interest Expense	—	—	—	—	—	197,613	—	—	—	—
Fixed Assets	—	—	—	—	—	4,913,223	18,808	—	—	—
Other Expenditures	—	—	—	—	—	—	8,020	—	—	25
<b>Total Expenditures</b>	<b>10</b>	<b>35</b>	<b>321,063</b>	<b>105,791</b>	<b>8,160</b>	<b>6,757,545</b>	<b>110,179</b>	<b>3,665</b>	<b>406,716</b>	<b>31,417</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,054</b>	<b>1,041</b>	<b>45,977</b>	<b>387,456</b>	<b>24,295</b>	<b>(3,062,432)</b>	<b>3,955</b>	<b>1,893</b>	<b>(3,365)</b>	<b>24,386</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	3,155,412	—	—	—	—
Operating Transfers Out	—	—	45,977	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(45,977)</b>	<b>—</b>	<b>—</b>	<b>3,155,412</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,054</b>	<b>\$1,041</b>	<b>\$—</b>	<b>\$387,456</b>	<b>\$24,295</b>	<b>\$92,980</b>	<b>\$3,955</b>	<b>\$1,893</b>	<b>\$(3,365)</b>	<b>\$24,386</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Marble Mountain Homeowners Community Services District Streets and Roads - Construction and Maintenance	March Joint Powers Authority Local and Regional Planning or Development	Marin City Community Services District Recreation and Park	Marin County Flood Control and Water Conservation District Flood Control and Water Conservation	Marin County Hazardous and Solid Waste Joint Powers Authority Governmental Services	Marin County Lighting District Lighting and Lighting Maintenance	Marin County Major Crimes Task Force Police Protection and Personal Safety	Marin County Open Space District Recreation and Park	Marin County Resource Conservation District Resource Conservation	Marin Emergency Radio Authority Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$15,186	\$—	\$65,173	\$4,155,198	\$—	\$624,222	\$—	\$4,994,639	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	18,950	184,551	11,651	544,638	—	83,512	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	620,143	—	—
Prior Year and Penalties	495	—	1,126	3,754	—	499	—	5,003	—	—
Licenses, Permits, and Franchises	—	996,628	124,635	—	1,534,690	—	—	—	—	—
Fines, Forfeits, and Penalties	—	6,594	—	—	—	—	260,219	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,075	275,118	172	537,206	39,649	48,753	7,350	302,478	686	62,149
Rents, Concessions, and Royalties	—	3,925,067	155,580	—	—	—	—	12,861	1,212	—
<b>Intergovernmental</b>										
Federal	—	12,475	—	693	—	91	—	—	15,998	—
State	172	—	64,259	27,277	—	3,624	—	40,650	522,282	—
Other Governmental Agencies	—	—	—	33,845	—	—	1,069,796	—	145,807	1,499,300
Charges for Current Services	—	2,291,251	—	500	—	—	—	32,732	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	400	142,609	213,364	137,239	—	—	—	34,679	40	—
<b>Total Revenues</b>	<b>40,278</b>	<b>7,834,293</b>	<b>635,960</b>	<b>5,440,350</b>	<b>1,574,339</b>	<b>760,701</b>	<b>1,337,365</b>	<b>6,043,185</b>	<b>686,025</b>	<b>1,561,449</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	2,198,741	345,233	818,237	—	146,680	1,183,637	2,500,306	137,908	—
Services and Supplies	57,336	1,818,278	285,706	6,257,231	1,150,143	528,886	146,326	1,618,687	531,686	1,512,750
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	166,667	—	—	—	249,000	—	—
Interest Expense	—	—	1,723	37,644	—	—	—	325,459	961	—
Fixed Assets	—	274,514	15,448	—	—	162,074	—	18,087	—	—
Other Expenditures	—	1,812,013	—	—	—	—	7,402	470,529	—	—
<b>Total Expenditures</b>	<b>57,336</b>	<b>6,103,546</b>	<b>648,110</b>	<b>7,279,779</b>	<b>1,150,143</b>	<b>837,640</b>	<b>1,337,365</b>	<b>5,182,068</b>	<b>670,555</b>	<b>1,512,750</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(17,058)</b>	<b>1,730,747</b>	<b>(12,150)</b>	<b>(1,839,429)</b>	<b>424,196</b>	<b>(76,939)</b>	<b>—</b>	<b>861,117</b>	<b>15,470</b>	<b>48,699</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	850,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	922,467	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>850,000</b>	<b>—</b>	<b>(922,467)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(17,058)</b>	<b>\$2,580,747</b>	<b>\$(12,150)</b>	<b>\$(2,761,896)</b>	<b>\$424,196</b>	<b>\$(76,939)</b>	<b>\$—</b>	<b>\$861,117</b>	<b>\$15,470</b>	<b>\$48,699</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Marin General Services Authority	Marin Schools Insurance Authority	Marin Telecommunication s	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Marinwood Community Services District	Marinwood Community Services District	Marinwood Community Services District	Mariposa County Resource Conservation District	Mariposa Heights Maintenance District (San Joaquin)
	Financing or Constructing Facilities	Self Insurance	Governmental Services	Pest Control	Library Services	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$3,170,267	\$—	\$430,757	\$—	\$678,370	\$—	\$997
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	2,969,294	—	672,019	17,754	391,178	—	1,800
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	35,011	—	3,656	—	5,888	—	1
Licenses, Permits, and Franchises	—	—	2,787,365	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	11,674	651,628	24,186	233,032	12,008	11,564	634	2,613	—	416
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	49,000	—	—	—	—	—	27,658	—
State	235,192	—	—	31,306	—	3,529	—	5,520	163,672	12
Other Governmental Agencies	165,501	—	138,000	10,155	5,152	—	—	—	62,613	—
Charges for Current Services	—	—	—	100,774	540,674	752,860	—	773,534	—	—
Self Insurance Contributions and Claim Adjustments	—	11,930,304	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	338,250	—	40,516	—	—	—	—
<b>Total Revenues</b>	<b>412,367</b>	<b>12,581,932</b>	<b>2,998,551</b>	<b>6,888,089</b>	<b>557,834</b>	<b>1,914,901</b>	<b>18,388</b>	<b>1,857,103</b>	<b>253,943</b>	<b>3,226</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	3,740,495	314,393	1,388,499	—	1,208,447	163,109	—
Services and Supplies	424,306	731,253	447,078	1,490,392	269,034	361,559	21,562	485,486	80,272	1,658
Self Insurance - Claims Paid	—	8,461,345	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	35,000	—	43,560	—	—
Interest Expense	—	—	—	—	—	26,137	—	56,579	—	—
Fixed Assets	—	—	—	557,909	22,619	—	—	—	—	—
Other Expenditures	—	—	2,320,098	—	12,156	—	—	—	230	—
<b>Total Expenditures</b>	<b>424,306</b>	<b>9,192,598</b>	<b>2,767,176</b>	<b>5,788,796</b>	<b>618,202</b>	<b>1,811,195</b>	<b>21,562</b>	<b>1,794,072</b>	<b>243,611</b>	<b>1,658</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(11,939)</b>	<b>3,389,334</b>	<b>231,375</b>	<b>1,099,293</b>	<b>(60,368)</b>	<b>103,706</b>	<b>(3,174)</b>	<b>63,031</b>	<b>10,332</b>	<b>1,568</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	43,779	129,996	—	—	—	—
Operating Transfers Out	—	—	—	—	58,698	—	—	—	—	2,538
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(14,919)</b>	<b>129,996</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,538)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(11,939)</b>	<b>\$3,389,334</b>	<b>\$231,375</b>	<b>\$1,099,293</b>	<b>\$(75,287)</b>	<b>\$233,702</b>	<b>\$(3,174)</b>	<b>\$63,031</b>	<b>\$10,332</b>	<b>\$(970)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Mariposa Lighting District	Mariposa Parking Maintenance District	Mariposa Public Utility District	Marvin-Chapel Cemetery District	Marys Cemetery District	Maxwell Cemetery District	Maxwell Fire Protection District	Maxwell Recreation and Park District	Maylen Fire Protection District	McArthur Fire Protection District
	Lighting and Lighting Maintenance	Parking	Fire Protection	Cemetery	Cemetery	Cemetery	Fire Protection	Recreation and Park	Fire Protection	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$41,169	\$4,673	\$7,448	\$6,765	\$23,355	\$24,140	\$78,497	\$—	\$4,679	\$30,319
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	12,776	16,231	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,040	105	—	—	39	—	—	—	14	28
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,007	1,092	3,924	114	6,896	1,937	6,647	595	7,095	2,755
Rents, Concessions, and Royalties	—	—	—	—	450	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	5	758	1,854	—	—	—
State	772	88	16,261	98	184	262	10,840	—	28,081	9,009
Other Governmental Agencies	—	—	6,343	—	756	—	—	—	—	—
Charges for Current Services	—	—	95,747	—	1,600	5,865	14,949	—	—	1,223
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	13,640	1,935	15,831	—	60,591	—
<b>Total Revenues</b>	<b>46,988</b>	<b>5,958</b>	<b>129,723</b>	<b>6,977</b>	<b>46,925</b>	<b>34,897</b>	<b>128,618</b>	<b>13,371</b>	<b>116,691</b>	<b>43,334</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	30,197	3,516	750	33,819	45,152	—	13,445	7,581
Services and Supplies	12,743	19,158	65,425	1,943	29,521	13,035	38,361	8,777	15,770	26,208
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	9,261	—	—	—	—	—	—	—
Interest Expense	—	—	21,421	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	3,490	7,073	—	138,282	—
Other Expenditures	—	—	—	—	—	—	—	—	26,560	—
<b>Total Expenditures</b>	<b>12,743</b>	<b>19,158</b>	<b>126,304</b>	<b>5,459</b>	<b>30,271</b>	<b>50,344</b>	<b>90,586</b>	<b>8,777</b>	<b>194,057</b>	<b>33,789</b>
<b>Revenues Over (Under) Expenditures</b>	<b>34,245</b>	<b>(13,200)</b>	<b>3,419</b>	<b>1,518</b>	<b>16,654</b>	<b>(15,447)</b>	<b>38,032</b>	<b>4,594</b>	<b>(77,366)</b>	<b>9,545</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	43,138	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(43,138)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$34,245</b>	<b>\$(56,338)</b>	<b>\$3,419</b>	<b>\$1,518</b>	<b>\$16,654</b>	<b>\$(15,447)</b>	<b>\$38,032</b>	<b>\$4,594</b>	<b>\$(77,366)</b>	<b>\$9,545</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	McCloud Community Services District Ambulance Service	McCloud Community Services District Fire Protection	McCloud Community Services District Library Services	McCloud Community Services District Lighting and Lighting Maintenance	McCloud Community Services District Recreation and Park	McCloud Community Services District Streets and Roads - Construction and Maintenance	McFarland Recreation and Park District Recreation and Park	McKinleyville Community Services District Recreation and Park	Meadow Valley Cemetery District Cemetery	Meadow Valley Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$6,197	\$819	\$818	\$3,208	\$3,806	\$386,715	\$395,223	\$7,487	\$52,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	58,286	5,858	—	31,696	—	—	190,263	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,209	—	5	36
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	64,579	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,749	141	126	890	2,350	956	21,698	5,090	5,100
Rents, Concessions, and Royalties	—	—	—	—	2,370	—	—	69,888	—	5,898
<b>Intergovernmental</b>										
Federal	—	110,180	—	—	—	—	—	—	—	—
State	—	4,161	103	106	9,768	716	3,776	8,130	339	1,113
Other Governmental Agencies	11,000	—	1,339	—	—	—	3,140	—	—	—
Charges for Current Services	15,529	—	—	21,177	—	40,257	178,163	360,713	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	145	57,320	—	818	402	3,041	—	165,702	8,755	376
<b>Total Revenues</b>	<b>26,674</b>	<b>238,893</b>	<b>8,260</b>	<b>23,045</b>	<b>48,334</b>	<b>50,170</b>	<b>573,959</b>	<b>1,276,196</b>	<b>21,676</b>	<b>64,615</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	23,442	3,509	—	15,998	9,759	315,768	541,589	6,510	12,278
Services and Supplies	—	8,119	15	17,275	199	48	220,105	80,600	4,260	34,965
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	236,604	—	—
Interest Expense	—	—	—	—	—	—	—	40,299	—	—
Fixed Assets	—	232,526	—	—	—	—	13,952	80,614	—	12,722
Other Expenditures	12,845	56,956	6,262	3,184	24,267	23,336	—	75,503	—	—
<b>Total Expenditures</b>	<b>12,845</b>	<b>321,043</b>	<b>9,786</b>	<b>20,459</b>	<b>40,464</b>	<b>33,143</b>	<b>549,825</b>	<b>1,055,209</b>	<b>10,770</b>	<b>59,965</b>
<b>Revenues Over (Under) Expenditures</b>	<b>13,829</b>	<b>(82,150)</b>	<b>(1,526)</b>	<b>2,586</b>	<b>7,870</b>	<b>17,027</b>	<b>24,134</b>	<b>220,987</b>	<b>10,906</b>	<b>4,650</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$13,829</b>	<b>\$(82,150)</b>	<b>\$(1,526)</b>	<b>\$2,586</b>	<b>\$7,870</b>	<b>\$17,027</b>	<b>\$24,134</b>	<b>\$220,987</b>	<b>\$10,906</b>	<b>\$4,650</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Meeks Bay Fire Protection District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District	Mendocino County Resource Conservation District	Mendocino County Water Agency	Mendocino Fire Protection District	Mendocino-Little River Cemetery District	Menlo Park Fire Protection District	Menlo Park Lighting District
	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$519,259	\$403,767	\$—	\$36,769	\$—	\$111,719	\$142,164	\$30,679	\$21,686,748	\$174,441
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	277,280	—	—	—	—	—	137,655	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17,589	751	—	—	—	—	—	26	(23,860)	70,414
Licenses, Permits, and Franchises	7,750	—	249,374	—	—	—	—	—	568,029	—
Fines, Forfeits, and Penalties	—	—	26,734	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	70,015	2,883	29,360	2,106	6,023	14,454	3,343	4,652	867,047	47,672
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,100	—	124,164	—
<b>Intergovernmental</b>										
Federal	18,677	—	—	—	51,188	—	—	—	614,416	—
State	50,407	13,264	608,641	223	1,161,296	3,219	1,803	815	1,429,100	1,338
Other Governmental Agencies	274,241	—	—	—	35,000	359,032	—	—	1,125,421	—
Charges for Current Services	8,986	512,701	17,470	122,726	143,621	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,904	5,535	8,746	—	1,850	—	50,238	25,450	1,082,928	—
<b>Total Revenues</b>	<b>1,252,108</b>	<b>938,901</b>	<b>940,325</b>	<b>161,824</b>	<b>1,398,978</b>	<b>488,424</b>	<b>336,303</b>	<b>61,622</b>	<b>27,473,993</b>	<b>293,865</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	823,311	654,907	525,528	74,714	194,910	278,605	29,353	38,271	18,444,352	—
Services and Supplies	151,145	239,087	133,123	87,785	1,160,547	344,413	84,696	18,371	2,605,136	71,784
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	24,170	—	—	—	—	—	—	—	—	—
Interest Expense	2,568	—	—	—	—	—	—	—	—	—
Fixed Assets	46,180	—	518	—	3,416	2,596	243,587	—	2,537,909	—
Other Expenditures	—	—	47,984	—	35,662	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,047,374</b>	<b>893,994</b>	<b>707,153</b>	<b>162,499</b>	<b>1,394,535</b>	<b>625,614</b>	<b>357,636</b>	<b>56,642</b>	<b>23,587,397</b>	<b>71,784</b>
<b>Revenues Over (Under) Expenditures</b>	<b>204,734</b>	<b>44,907</b>	<b>233,172</b>	<b>(675)</b>	<b>4,443</b>	<b>(137,190)</b>	<b>(21,333)</b>	<b>4,980</b>	<b>3,886,596</b>	<b>222,081</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	4,669,934	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,669,934	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$204,734</b>	<b>\$44,907</b>	<b>\$233,172</b>	<b>\$(675)</b>	<b>\$4,443</b>	<b>\$(137,190)</b>	<b>\$(21,333)</b>	<b>\$4,980</b>	<b>\$3,886,596</b>	<b>\$222,081</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Merced Cemetery District	Merced County Mosquito Abatement	Merced County School Insurance Group I	Merge Risk Management Joint Powers Authority	Meridian Fire Protection	Merquin Cemetery District	Merquin County Water District	Metropolitan Cooperative Library System	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Middle River Community Service District
	Cemetery	Pest Control	Self Insurance	Self Insurance	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$367,520	\$2,030,697	\$—	\$—	\$188,684	\$23,746	\$82,440	\$—	\$153,452	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	46,198	—	63,370	—	115,480	12,962
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	51	—	—	—	—	10	—	—	116	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	118,250	32,613	1,026,815	806,082	9,894	2,928	19,151	100,357	5,154	87
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	320	—	1,429,497	80,022	—
State	4,434	167,113	—	—	2,822	285	987	381,430	2,430	—
Other Governmental Agencies	—	—	—	—	—	—	—	225,684	613	—
Charges for Current Services	372,619	596,639	—	—	—	7,504	380,237	34,256	—	—
Self Insurance Contributions and Claim Adjustments	—	—	7,809,474	6,647,367	—	—	—	—	—	—
Other Revenues	39,146	25,210	1,816	41,595	—	2,948	34,126	199,390	22,802	500
<b>Total Revenues</b>	<b>902,020</b>	<b>2,852,272</b>	<b>8,838,105</b>	<b>7,495,044</b>	<b>247,598</b>	<b>37,741</b>	<b>580,311</b>	<b>2,370,614</b>	<b>380,069</b>	<b>13,549</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	442,474	1,063,703	—	—	85,577	16,907	143,413	672,541	169,404	—
Services and Supplies	195,716	977,391	806,990	2,957,730	91,207	11,188	266,695	1,824,717	107,968	6,975
Self Insurance - Claims Paid	—	—	3,550,275	2,904,110	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	99,922	—	—	—	—	—	—	—	—
Interest Expense	—	22,609	—	—	—	—	—	—	—	5,424
Fixed Assets	72,691	68,328	—	—	—	—	69,227	3,248	366,882	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>710,881</b>	<b>2,231,953</b>	<b>4,357,265</b>	<b>5,861,840</b>	<b>176,784</b>	<b>28,095</b>	<b>479,335</b>	<b>2,500,506</b>	<b>644,254</b>	<b>12,399</b>
<b>Revenues Over (Under) Expenditures</b>	<b>191,139</b>	<b>620,319</b>	<b>4,480,840</b>	<b>1,633,204</b>	<b>70,814</b>	<b>9,646</b>	<b>100,976</b>	<b>(129,892)</b>	<b>(264,185)</b>	<b>1,150</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	369,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>369,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$191,139</b>	<b>\$989,319</b>	<b>\$4,480,840</b>	<b>\$1,633,204</b>	<b>\$70,814</b>	<b>\$9,646</b>	<b>\$100,976</b>	<b>\$(129,892)</b>	<b>\$(264,185)</b>	<b>\$1,150</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Middletown Cemetery District Cemetery	Middletown Lighting District Lighting and Lighting Maintenance	Midpeninsula Regional Open Space District Recreation and Park	Millford Fire Protection District Fire Protection	Mill Creek Lane Permanent Road Division District Streets and Roads - Construction and Maintenance	Millville Fire Protection District Fire Protection	Milville Masonic and Odd Fellows Cemetery District Cemetery	Mirabel Heights Permanent Road Division District Streets and Roads - Construction and Maintenance	Miraleste Recreation and Park District Recreation and Park	Miranda Community Services District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$99,622	\$13,672	\$23,712,341	\$—	\$8,764	\$27,730	\$60,386	\$1,186	\$146,160	\$—
Voter Approved Taxes	—	—	—	15,686	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	740	86	41,959	610	(17)	25	53	(2)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	12,058	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	10,950	1,150	1,917,201	2,477	2,233	1,740	13,731	291	9,462	—
Rents, Concessions, and Royalties	—	—	837,248	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	41,213	—
Slate	1,491	197	2,249,549	18,344	89	553	2,043	12	918	—
Other Governmental Agencies	—	—	49,380	—	—	—	—	—	11,571	—
Charges for Current Services	10,864	—	10,271	—	—	12,839	2,525	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,543,937	—	—	—	21,678	—	—	1,287
<b>Total Revenues</b>	<b>123,667</b>	<b>15,105</b>	<b>31,373,944</b>	<b>37,117</b>	<b>11,069</b>	<b>42,887</b>	<b>100,416</b>	<b>1,487</b>	<b>209,324</b>	<b>1,287</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	7,939,026	—	—	7,473	45,291	—	—	—
Services and Supplies	71,380	11,428	2,643,561	26,730	2,541	25,861	23,748	63	205,360	6,395
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	399,354	—	—	—	—	—	—	—
Interest Expense	—	—	318,185	—	—	—	—	—	—	—
Fixed Assets	—	—	20,908,425	2,453	—	—	—	—	—	17,213
Other Expenditures	—	—	—	—	—	4,306	292	—	—	—
<b>Total Expenditures</b>	<b>71,380</b>	<b>11,428</b>	<b>32,208,551</b>	<b>29,183</b>	<b>2,541</b>	<b>37,640</b>	<b>69,331</b>	<b>63</b>	<b>205,360</b>	<b>23,608</b>
<b>Revenues Over (Under) Expenditures</b>	<b>52,287</b>	<b>3,677</b>	<b>(834,607)</b>	<b>7,934</b>	<b>8,528</b>	<b>5,247</b>	<b>31,085</b>	<b>1,424</b>	<b>3,964</b>	<b>(22,321)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	717,539	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	6,408,079	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	22,321
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(5,690,540)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,321</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$52,287</b>	<b>\$3,677</b>	<b>\$(6,525,147)</b>	<b>\$7,934</b>	<b>\$8,528</b>	<b>\$5,247</b>	<b>\$31,085</b>	<b>\$1,424</b>	<b>\$3,964</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Mission Lighting District	Mission Oaks Recreation and Park District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District	Modesto Irrigation District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,474	\$2,075,243	\$27,000	\$739	\$109,834	\$—	\$—	\$—	\$12,232	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	767,613	—	2,492	60,362	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	54,874	—	1	1,757	—	—	—	9	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	5,450	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	189,158
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,350	167,421	28,409	358	8,792	—	1,535	15,397	1,932	138,707
Rents, Concessions, and Royalties	—	27,005	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	26,698
State	46	29,005	566	9	31,794	—	46,866	—	141	452,151
Other Governmental Agencies	—	131,779	—	—	—	—	—	—	—	—
Charges for Current Services	—	539,328	1,217,770	—	—	316,433	—	—	—	6,130,196
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	199,351	—	—
Other Revenues	—	146,318	143,189	—	—	—	—	—	4,750	6,372
<b>Total Revenues</b>	<b>6,871</b>	<b>3,938,586</b>	<b>1,416,934</b>	<b>3,599</b>	<b>212,539</b>	<b>316,433</b>	<b>53,851</b>	<b>214,748</b>	<b>19,064</b>	<b>6,943,282</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	1,369,273	219,554	—	—	—	57,981	—	—	4,610,698
Services and Supplies	2,744	1,248,448	26,482	2,242	209,410	311,827	73,409	37,429	7,802	1,161,474
Self Insurance - Claims Paid	—	—	—	—	—	—	—	129,645	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,077,245	—	—	—	—	—	—	11,615	147,880
Other Expenditures	—	1,742	1,308,987	—	—	—	—	10,954	—	827,774
<b>Total Expenditures</b>	<b>2,744</b>	<b>3,696,708</b>	<b>1,555,023</b>	<b>2,242</b>	<b>209,410</b>	<b>311,827</b>	<b>131,390</b>	<b>178,028</b>	<b>19,417</b>	<b>6,747,826</b>
<b>Revenues Over (Under) Expenditures</b>	<b>4,127</b>	<b>241,878</b>	<b>(138,089)</b>	<b>1,357</b>	<b>3,129</b>	<b>4,606</b>	<b>(77,539)</b>	<b>36,720</b>	<b>(353)</b>	<b>195,456</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	376,521
Operating Transfers Out	—	—	—	2,913	—	4,606	—	—	—	586,205
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,913)</b>	<b>—</b>	<b>(4,606)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(209,684)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,127</b>	<b>\$241,878</b>	<b>\$(138,089)</b>	<b>\$(1,556)</b>	<b>\$3,129</b>	<b>\$—</b>	<b>\$(77,539)</b>	<b>\$36,720</b>	<b>\$(353)</b>	<b>\$(14,228)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District	Mokelumne Hill Veterans Memorial District	Mokelumne Rural Fire Protection District	Mono City Fire Protection District	Mono County Library Authority	Mono County Resource Conservation District Resource Conservation	Montague Fire Protection District
	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$71,507	\$11,734	\$75,213	\$8,284	\$9,739	\$500,786	\$17,926	\$796,677	\$—	\$33,781
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	479,094	—	—	—	12,114
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(345)	—	1	—	—	—	74,031	—	99
Licenses, Permits, and Franchises	—	—	—	—	—	—	2,359	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	634	3,907	7,633	1,946	941	21,290	1,880	51,363	1,728	3,762
Rents, Concessions, and Royalties	3,580	—	—	—	3,205	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	131,398	141	77,723	100	121	5,873	44	33,331	—	680
Other Governmental Agencies	—	—	—	—	—	13,270	7,286	—	7,400	—
Charges for Current Services	229	4,743	45,291	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	750	44,085	—	9,761	3,598	—	39,773	—	—
<b>Total Revenues</b>	<b>207,348</b>	<b>20,930</b>	<b>249,945</b>	<b>10,331</b>	<b>23,767</b>	<b>1,023,911</b>	<b>29,495</b>	<b>995,175</b>	<b>9,128</b>	<b>50,436</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	126,104	—	2,379	—	—	695,711	—	540,780	—	3,686
Services and Supplies	29,689	31,520	24,702	5,236	15,663	203,073	2,517	208,685	1,235	25,529
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	58,455	—	—	—	—	—	—	—
Interest Expense	—	—	3,449	—	—	—	—	—	—	—
Fixed Assets	—	—	97,287	—	—	386,415	—	—	—	—
Other Expenditures	1,500	—	57,719	—	—	803	8,638	—	—	—
<b>Total Expenditures</b>	<b>157,293</b>	<b>31,520</b>	<b>243,991</b>	<b>5,236</b>	<b>15,663</b>	<b>1,286,002</b>	<b>11,155</b>	<b>749,465</b>	<b>1,235</b>	<b>29,215</b>
<b>Revenues Over (Under) Expenditures</b>	<b>50,055</b>	<b>(10,590)</b>	<b>5,954</b>	<b>5,095</b>	<b>8,104</b>	<b>(262,091)</b>	<b>18,340</b>	<b>245,710</b>	<b>7,893</b>	<b>21,221</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	200,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	200,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$50,055</b>	<b>\$(10,590)</b>	<b>\$5,954</b>	<b>\$5,095</b>	<b>\$8,104</b>	<b>\$(262,091)</b>	<b>\$18,340</b>	<b>\$245,710</b>	<b>\$7,893</b>	<b>\$21,221</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District	Monte Rio Lighting District	Monte Rio Recreation and Park District	Monte Rosa Permanent Road Division No. 1 District	Monte Vista Fire Protection District	Montecito Fire Protection District	Monterey Bay Area Cooperative Library System	Monterey Bay Area Insurance Fund
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Library Services	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$68,082	\$3,509	\$251,828	\$51,970	\$93,694	\$1,316	\$2,596	\$10,701,304	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	29,967	4	(574)	(132)	—	(2)	18,047	2,703	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	39,368	2,245	16,895	9,341	5,087	364	7,690	153,876	10,769	595,592
Rents, Concessions, and Royalties	—	—	—	—	55,959	—	—	43,241	—	—
<b>Intergovernmental</b>										
Federal	—	1	—	—	—	—	—	1,214,251	—	—
State	521	26	3,359	771	9,253	15	176	176,463	123,253	—
Other Governmental Agencies	—	—	44,310	—	—	—	585	—	1,740	—
Charges for Current Services	—	—	—	—	420	—	—	202	62,194	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	3,772,274
Other Revenues	—	—	—	—	6,094	—	—	91,277	—	115,200
<b>Total Revenues</b>	<b>137,938</b>	<b>5,785</b>	<b>315,818</b>	<b>61,950</b>	<b>170,507</b>	<b>1,693</b>	<b>29,094</b>	<b>12,383,317</b>	<b>197,956</b>	<b>4,483,066</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	42,142	—	44,768	—	—	8,801,186	—	—
Services and Supplies	19,701	9,059	144,287	54,969	110,054	63	—	1,195,739	175,206	573,527
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	2,116,331
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	37,213	—	—	—	—	—	—	160,000
Interest Expense	—	—	2,006	—	—	—	—	—	—	260,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	9,453	380,002
<b>Total Expenditures</b>	<b>19,701</b>	<b>9,059</b>	<b>225,648</b>	<b>54,969</b>	<b>154,822</b>	<b>63</b>	<b>—</b>	<b>9,996,925</b>	<b>184,659</b>	<b>3,489,860</b>
<b>Revenues Over (Under) Expenditures</b>	<b>118,237</b>	<b>(3,274)</b>	<b>90,170</b>	<b>6,981</b>	<b>15,685</b>	<b>1,630</b>	<b>29,094</b>	<b>2,386,392</b>	<b>13,297</b>	<b>993,206</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	456	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,818,041	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,817,585)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$118,237</b>	<b>\$(3,274)</b>	<b>\$90,170</b>	<b>\$6,981</b>	<b>\$15,685</b>	<b>\$1,630</b>	<b>\$29,094</b>	<b>\$(431,193)</b>	<b>\$13,297</b>	<b>\$993,206</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Resource Conservation District	Monterey County Schools Insurance Group	Monterey County Schools Workers Compensation Joint Powers Agency	Monterey County Water Resource Agency	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District
	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation	Self Insurance	Self Insurance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$1,919,159	\$637	\$2,612,032	\$1,247,145
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	2,471	877,579	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	45,317	2	—	26,159
Licenses, Permits, and Franchises	4,052,435	—	—	—	—	—	—	—	—	319,381
Fines, Forfeits, and Penalties	339,701	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	793,317	154,447	101,710	12,922	570,280	1,177,304	309,661	77	322,748	75,957
Rents, Concessions, and Royalties	—	—	—	—	—	—	443,082	—	38,560	—
<b>Intergovernmental</b>										
Federal	274,843	—	—	6,036	—	—	91,777	—	—	—
State	5,372,782	—	—	904,235	—	—	100,290	9	1,542,209	151,037
Other Governmental Agencies	171,310	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	12,047,145	—	150,560	2,572,155
Self Insurance Contributions and Claim Adjustments	—	3,073,799	488,737	—	69,943,875	11,969,273	—	—	—	—
Other Revenues	187,130	—	—	7,643	—	—	—	—	—	59,334
<b>Total Revenues</b>	<b>11,191,518</b>	<b>3,228,246</b>	<b>590,447</b>	<b>930,836</b>	<b>70,514,155</b>	<b>13,146,577</b>	<b>14,956,431</b>	<b>3,196</b>	<b>5,543,688</b>	<b>4,451,168</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	3,929,974	—	—	451,637	815,704	1,314,062	4,631,605	—	1,540,264	2,848,606
Services and Supplies	934,035	2,629,587	76,816	416,657	6,332,009	1,354,219	8,368,435	2,473	903,540	2,237,912
Self Insurance - Claims Paid	—	280,454	365,191	—	60,522,291	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	230,000	—	—	—	—	—	—	—	480,922	—
Interest Expense	189,615	—	—	—	—	—	—	—	122,968	—
Fixed Assets	74,352	—	—	10,707	—	34,729	561,700	—	2,037,011	92,661
Other Expenditures	2,482,930	—	—	—	—	—	67,000	—	—	—
<b>Total Expenditures</b>	<b>7,840,906</b>	<b>2,910,041</b>	<b>442,007</b>	<b>879,001</b>	<b>67,670,004</b>	<b>2,703,010</b>	<b>13,628,740</b>	<b>2,473</b>	<b>5,084,705</b>	<b>5,179,179</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,350,612</b>	<b>318,205</b>	<b>148,440</b>	<b>51,835</b>	<b>2,844,151</b>	<b>10,443,567</b>	<b>1,327,691</b>	<b>723</b>	<b>458,983</b>	<b>(728,011)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	448,334	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	366,514	—
Operating Transfers In	—	—	—	—	—	—	66,986	—	—	994,877
Operating Transfers Out	—	—	—	—	—	—	66,986	—	—	399,845
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>81,820</b>	<b>595,032</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,350,612</b>	<b>\$318,205</b>	<b>\$148,440</b>	<b>\$51,835</b>	<b>\$2,844,151</b>	<b>\$10,443,567</b>	<b>\$1,327,691</b>	<b>\$723</b>	<b>\$540,803</b>	<b>\$(132,979)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Moolamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)	Morada Estates Water 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
	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$588,013	\$365,464	\$24,791	\$13,000	\$1,850	\$—	\$797	\$15,782,679	\$240,926	\$3,667,287
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	326,255	—	—	—	2,982	388	980	—	1,219,029	4,305,481
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	800	16	—	3	—	1	—	—	—
Licenses, Permits, and Franchises	490	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	24,481	21,493	6,657	3,588	312	—	307	26,039	73,767	8,221
Rents, Concessions, and Royalties	—	7,200	—	—	—	—	—	—	—	346,120
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,937	4,219	156	584	22	—	10	158,625	3,405	129,637
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,410,733
Charges for Current Services	70,000	70,250	5,873	—	—	—	—	887,441	—	1,155,610
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	38,804	32	9,857	—	—	—	—	51	3,712	130,258
<b>Total Revenues</b>	<b>1,054,980</b>	<b>469,458</b>	<b>47,350</b>	<b>17,172</b>	<b>5,169</b>	<b>388</b>	<b>2,095</b>	<b>16,854,835</b>	<b>1,540,839</b>	<b>11,153,347</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	520,770	159,585	—	—	—	—	—	12,676,715	155,549	5,416,337
Services and Supplies	162,622	112,827	33,303	9,106	4,014	388	1,418	1,876,392	1,652,106	5,584,287
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	1,836,893	—	—
Fixed Assets	—	10,802	—	—	—	—	—	—	—	25,500
Other Expenditures	—	971	—	—	—	—	—	4,286	—	584,668
<b>Total Expenditures</b>	<b>683,392</b>	<b>284,185</b>	<b>33,303</b>	<b>9,106</b>	<b>4,014</b>	<b>388</b>	<b>1,418</b>	<b>16,394,286</b>	<b>1,807,655</b>	<b>11,610,792</b>
<b>Revenues Over (Under) Expenditures</b>	<b>371,588</b>	<b>185,273</b>	<b>14,047</b>	<b>8,066</b>	<b>1,155</b>	<b>—</b>	<b>677</b>	<b>460,549</b>	<b>(266,816)</b>	<b>(457,445)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	5,711,588	—	—
Operating Transfers Out	150,000	—	—	—	—	—	1,529	1,994,675	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(150,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,529)</b>	<b>3,716,913</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$221,588</b>	<b>\$185,273</b>	<b>\$14,047</b>	<b>\$8,066</b>	<b>\$1,155</b>	<b>\$—</b>	<b>\$(852)</b>	<b>\$4,177,462</b>	<b>\$(266,816)</b>	<b>\$(457,445)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Moreno Valley Community Services District Streets and Roads - Construction and Maintenance	Morongo Valley Community Services District Fire Protection	Morongo Valley Community Services District Governmental Services	Morongo Valley Community Services District Lighting and Lighting Maintenance	Morongo Valley Community Services District Recreation and Park	Morro Hills Community Services District Streets and Roads - Construction and Maintenance	Mortara Circle Community Services District Streets and Roads - Construction and Maintenance	Mosquito Fire Protection District Fire Protection	Mountain Gate Community Services District Fire Protection	Mountain House Community Services District Local and Regional Planning or Development
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$325,975	\$222,396	\$3,238	\$22,820	\$68,388	\$4,231	\$117,843	\$—	\$2,248,675
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,800,515	—	—	—	—	—	7,575	177,356	—	2,774,942
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	127	5,303	—	1,932
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	16,353	—	532,823
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	194,399	—	4,648	—	—	2,742	587	8,269	776	448,203
Rents, Concessions, and Royalties	—	88,291	—	—	3,911	—	—	—	—	1,526
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	14,420	6,252	1	1	733	46	1,320	—	26,973
Other Governmental Agencies	—	—	771	—	—	—	—	28,745	—	—
Charges for Current Services	123,888	—	—	—	—	—	—	—	35,524	6,641,545
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,922	—	—	—	—	4,483	—	25,606	3,002	3,072,829
<b>Total Revenues</b>	<b>4,128,724</b>	<b>428,686</b>	<b>234,067</b>	<b>3,239</b>	<b>26,732</b>	<b>76,346</b>	<b>12,566</b>	<b>380,795</b>	<b>39,302</b>	<b>15,749,448</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,156,716	211,559	39,639	—	14,287	—	150	193,815	14,948	1,698,448
Services and Supplies	2,910,455	178,450	32,383	3,239	12,445	45,108	15,056	89,038	32,575	10,847,434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	31,649	—	—	—	—	—	21,436	18,385	—
Interest Expense	—	7,028	2,452	—	—	—	—	3,549	3,893	—
Fixed Assets	41,835	—	—	—	—	—	—	54,851	229,489	92,048
Other Expenditures	30,682	—	—	—	—	—	—	—	—	1,058,682
<b>Total Expenditures</b>	<b>4,139,688</b>	<b>428,686</b>	<b>74,474</b>	<b>3,239</b>	<b>26,732</b>	<b>45,108</b>	<b>15,206</b>	<b>362,689</b>	<b>299,290</b>	<b>13,696,612</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(10,964)</b>	<b>—</b>	<b>159,593</b>	<b>—</b>	<b>—</b>	<b>31,238</b>	<b>(2,640)</b>	<b>18,106</b>	<b>(259,988)</b>	<b>2,052,836</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	178,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	55,048	2,357,949
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,357,949
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>233,048</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(10,964)</b>	<b>\$—</b>	<b>\$159,593</b>	<b>\$—</b>	<b>\$—</b>	<b>\$31,238</b>	<b>\$(2,640)</b>	<b>\$18,106</b>	<b>\$(26,940)</b>	<b>\$2,052,836</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Mountain Meadows Community Services District	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division	Mountain View Fire Protection District	Mountain View Shoreline Regional Park Community	Mountains Conservation and Education Authority	Mountains Recreation and Conservation Authority	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District
	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Recreation and Park	Health	Recreation and Park	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$7,458	\$—	\$1,738	\$75,097	\$23,612,000	\$—	\$—	\$252,505	\$—	\$211,385
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	151,218	—	—	64,360	—	—	—	—	—	48,127
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,153	—	2	208	—	—	—	—	—	635
Licenses, Permits, and Franchises	—	—	—	—	—	—	2,109,587	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	550,627	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,368	35,549	336	2,765	1,202,000	46	89,840	10,305	325,296	4,634
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,113,237	—	1,798,612	—
<b>Intergovernmental</b>										
Federal	57,112	—	—	33	—	—	1,422,052	—	—	13,493
State	198	347,478	13	1,053	—	—	6,274,704	3,144	—	36,287
Other Governmental Agencies	—	236,304	—	—	—	—	15,701,116	—	—	—
Charges for Current Services	—	259,195	—	51	—	—	—	—	7,794,883	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	38,831	—	—	6,554	603,000	924	670,201	30,684	55,179	5,766
<b>Total Revenues</b>	<b>268,338</b>	<b>878,526</b>	<b>2,089</b>	<b>150,121</b>	<b>25,417,000</b>	<b>970</b>	<b>27,931,364</b>	<b>296,638</b>	<b>9,973,970</b>	<b>320,327</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	109,117	639,298	—	—	1,548,000	—	6,408,580	—	4,025,908	97,399
Services and Supplies	102,925	272,826	23	116,020	6,087,000	—	6,716,255	380,250	4,192,383	120,456
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	23,147	—	—	—	—	—	104,507	—	—	—
Interest Expense	1,823	—	—	—	—	—	22,049	—	—	—
Fixed Assets	23,000	523	—	31,435	2,180,000	—	14,102,535	—	1,597,608	68,245
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>260,012</b>	<b>912,647</b>	<b>23</b>	<b>147,455</b>	<b>9,815,000</b>	<b>—</b>	<b>27,353,926</b>	<b>380,250</b>	<b>9,815,899</b>	<b>286,100</b>
<b>Revenues Over (Under) Expenditures</b>	<b>8,326</b>	<b>(34,121)</b>	<b>2,066</b>	<b>2,666</b>	<b>15,602,000</b>	<b>970</b>	<b>577,438</b>	<b>(83,612)</b>	<b>158,071</b>	<b>34,227</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	557,527	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,076,000	—	306,690	—	—	—
Other Financing (Uses)	—	—	—	—	4,576,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,964,000	—	—	—	470,414	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(7,464,000)</b>	<b>—</b>	<b>864,217</b>	<b>—</b>	<b>(470,414)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$8,326</b>	<b>\$(34,121)</b>	<b>\$2,066</b>	<b>\$2,666</b>	<b>\$8,138,000</b>	<b>\$970</b>	<b>\$1,441,655</b>	<b>\$(83,612)</b>	<b>\$(312,343)</b>	<b>\$34,227</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Mt. Shasta Recreation and Park District	Mt. Whitney Cemetery District	Muir Beach Community Services District	Muir Beach Community Services District	Muir Beach Community Services District	Muir Beach Community Services District	Municipal Water District of Orange County Water Facilities Corporation Financing or Constructing Facilities	Murphys Cemetery District	Murphys Fire Protection District	Murphys Lighting District
	Recreation and Park	Cemetery	Fire Protection	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance		Cemetery	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$324,382	\$29,561	\$—	\$111,143	\$—	\$—	\$—	\$46,907	\$205,450	\$44,501
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	968	265	—	—	—	—	—	(400)	2,451	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	(313)	2,321	—	8,752	—	—	1,197	7,780	7,514	7,277
Rents, Concessions, and Royalties	40,983	8,183	—	—	6,290	—	6,000,000	—	900	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	81,044	256	—	—	—	—	—	1,087	35,446	538
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	80,389	25,938	—	—	—	—	—	4,525	3,267	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	116,800	—	—	—	4,296	5,000	20,531	—	570	—
<b>Total Revenues</b>	<b>644,253</b>	<b>66,524</b>	<b>—</b>	<b>119,895</b>	<b>10,586</b>	<b>5,000</b>	<b>6,021,728</b>	<b>59,899</b>	<b>255,598</b>	<b>52,317</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	352,944	25,779	—	6,840	11,800	2,502	—	40,660	104,449	—
Services and Supplies	213,357	29,249	6,506	31,386	14,371	5,510	20,447	7,308	104,778	20,595
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	6,000,000	—	12,810	—
Interest Expense	—	—	—	—	—	—	—	—	6,416	—
Fixed Assets	44,810	—	—	12,251	—	—	—	—	—	—
Other Expenditures	—	6,648	—	—	—	—	5,118,447	—	—	—
<b>Total Expenditures</b>	<b>611,111</b>	<b>61,676</b>	<b>6,506</b>	<b>50,477</b>	<b>26,171</b>	<b>8,012</b>	<b>11,138,894</b>	<b>47,968</b>	<b>228,453</b>	<b>20,595</b>
<b>Revenues Over (Under) Expenditures</b>	<b>33,142</b>	<b>4,848</b>	<b>(6,506)</b>	<b>69,418</b>	<b>(15,585)</b>	<b>(3,012)</b>	<b>(5,117,166)</b>	<b>11,931</b>	<b>27,145</b>	<b>31,722</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,506	12,251	15,585	3,012	—	—	—	—
Operating Transfers Out	—	—	—	25,103	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>6,506</b>	<b>(12,852)</b>	<b>15,585</b>	<b>3,012</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$33,142</b>	<b>\$4,848</b>	<b>\$—</b>	<b>\$56,566</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(5,117,166)</b>	<b>\$11,931</b>	<b>\$27,145</b>	<b>\$31,722</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Murrieta Community Services District	Murrieta Fire Protection District	Murrieta Valley Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District	Napa County Mosquito Abatement District	Napa County Regional Park and Open Space District
	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Flood Control and Water Conservation	Pest Control	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$93,116	\$9,014,650	\$197,822	\$11,620	\$1,428	\$—	\$5,076,965	\$—	\$882,505	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,841,311	1,177,862	—	—	—	11,640	—	765,138	734,184	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41,669	843,675	29,471	603	72	—	3,147	—	557	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	216,993	483,094	28,619	531	—	86	268,736	1,243,856	92,860	455
Rents, Concessions, and Royalties	—	28,000	—	—	—	—	5,004	—	—	—
<b>Intergovernmental</b>										
Federal	—	158,607	—	—	—	—	—	—	—	—
State	1,350	390,854	3,065	242	29	—	267,023	30,959,479	6,067	—
Other Governmental Agencies	30,368	—	2,297	—	—	—	348,378	176,918	—	170,136
Charges for Current Services	1,508,512	167,818	119,975	—	—	—	481,164	5,767,576	95,357	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	63,842	11,792	2,084	—	—	—	90,611	1,015,333	18,241	—
<b>Total Revenues</b>	<b>8,797,161</b>	<b>12,276,352</b>	<b>383,333</b>	<b>12,996</b>	<b>1,529</b>	<b>11,726</b>	<b>6,541,028</b>	<b>39,928,300</b>	<b>1,829,771</b>	<b>170,591</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	3,810,313	8,013,918	142,899	600	—	—	3,244,538	—	829,285	—
Services and Supplies	4,870,741	691,679	103,858	11,364	635	32,502	2,016,211	21,891,099	239,285	152,387
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	79,036	279,683	138,849	11,067	—	—	—	—	86,398	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>8,760,090</b>	<b>8,985,280</b>	<b>385,606</b>	<b>23,031</b>	<b>635</b>	<b>32,502</b>	<b>5,260,749</b>	<b>21,891,099</b>	<b>1,154,968</b>	<b>152,387</b>
<b>Revenues Over (Under) Expenditures</b>	<b>37,071</b>	<b>3,291,072</b>	<b>(2,273)</b>	<b>(10,035)</b>	<b>894</b>	<b>(20,776)</b>	<b>1,280,279</b>	<b>18,037,201</b>	<b>674,803</b>	<b>18,204</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	107,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	56,696	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>107,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(56,696)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$37,071</b>	<b>\$3,398,072</b>	<b>\$(2,273)</b>	<b>\$(10,035)</b>	<b>\$894</b>	<b>\$(20,776)</b>	<b>\$1,223,583</b>	<b>\$18,037,201</b>	<b>\$674,803</b>	<b>\$18,204</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Napa County Resource Conservation District	Napa Valley Housing Authority	Nashville Trails Community Services District	Natomas Fire Protection District	Navelencia Resource Conservation District Resource Conservation	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District Resource Conservation	Nevada-Sierra In-Home Supportive Services Public Authority Governmental Services
	Resource Conservation	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Fire Protection	Cemetery	Fire Protection	Resource Conservation	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$225,822	\$—	\$—	\$1,644,188	\$—	\$—	\$345,353	\$2,468,354	\$196,814	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	275,449	21,000	—	—	—	—	1,402,156	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	141	—	221	47,853	—	—	62	—	125	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	25,003	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	20,000	6,931	2,475	48,031	1,110	22,940	12,610	7,044	14,636	933
Rents, Concessions, and Royalties	—	423,809	—	—	1,000	—	—	375	—	—
<b>Intergovernmental</b>										
Federal	38,619	—	—	—	—	—	—	—	—	—
State	504,324	—	—	23,559	—	—	5,481	285,356	2,242	—
Other Governmental Agencies	471,431	207,475	—	—	—	—	—	—	60,394	642,540
Charges for Current Services	107,450	—	—	—	—	108,017	33,814	243,364	400	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	106,521	—	—	—	1,213	672	—	638,232	7,038	—
<b>Total Revenues</b>	<b>1,474,308</b>	<b>913,664</b>	<b>23,696</b>	<b>1,763,631</b>	<b>3,323</b>	<b>131,629</b>	<b>397,320</b>	<b>5,069,884</b>	<b>281,649</b>	<b>643,473</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	779,678	—	—	—	—	—	165,373	3,853,214	109,699	429,677
Services and Supplies	718,779	1,365,545	11	877,396	4,022	68,163	140,854	118,625	57,719	236,410
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	12,784	—	—	—	—	—	268,771	—	—
Interest Expense	—	2,255	—	—	—	—	—	89,324	—	—
Fixed Assets	—	—	—	—	—	13,850	—	233,876	—	—
Other Expenditures	—	—	—	15,000	—	—	—	397,808	—	—
<b>Total Expenditures</b>	<b>1,498,457</b>	<b>1,380,584</b>	<b>11</b>	<b>892,396</b>	<b>4,022</b>	<b>82,013</b>	<b>306,227</b>	<b>4,961,618</b>	<b>167,418</b>	<b>666,087</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(24,149)</b>	<b>(466,920)</b>	<b>23,685</b>	<b>871,235</b>	<b>(699)</b>	<b>49,616</b>	<b>91,093</b>	<b>108,266</b>	<b>114,231</b>	<b>(22,614)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	48,592	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48,592</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(24,149)</b>	<b>\$(466,920)</b>	<b>\$23,685</b>	<b>\$871,235</b>	<b>\$(699)</b>	<b>\$49,616</b>	<b>\$91,093</b>	<b>\$156,858</b>	<b>\$114,231</b>	<b>\$(22,614)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	New Jerusalem Drainage District (San Joaquin) Drainage and Drainage Maintenance	New Mariposa Drainage District (San Joaquin) Drainage and Drainage Maintenance	Newberry Community Services District Fire Protection	Newberry Community Services District Lighting and Lighting Maintenance	Newberry Community Services District Recreation and Park	Newcastle - Rocklin - Gold Hill Cemetery District Cemetery	Newcastle Fire Protection District Fire Protection	Newcastle Lighting District Lighting and Lighting Maintenance	Newman Drainage District (Stanislaus) Drainage and Drainage Maintenance	Newville Cemetery District Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$60,143	\$3,411	\$94,447	\$1,750	\$78,705	\$1,171,800	\$174,973	\$8,140	\$—	\$550
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	54,739	—	47,132	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8,781	162	7,318	724	—	6	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	37,424	2,546	5,085	94	4,238	250,557	16,749	1,687	23,403	586
Rents, Concessions, and Royalties	—	—	—	—	98	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	696	40	1,429	26	1,191	11,458	1,857	73	—	8
Other Governmental Agencies	—	—	—	—	—	—	27,833	—	—	—
Charges for Current Services	—	—	2,737	—	—	238,765	129,548	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	700	—	—	—	760	—	—	—
<b>Total Revenues</b>	<b>98,263</b>	<b>5,997</b>	<b>113,179</b>	<b>2,032</b>	<b>91,550</b>	<b>1,673,304</b>	<b>406,459</b>	<b>9,906</b>	<b>70,535</b>	<b>1,144</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	44,373	4,184	19,499	501,857	215,903	—	—	—
Services and Supplies	13,605	47	66,803	25,086	53,791	150,440	178,454	4,527	4,966	467
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	22,882	—	—	—	19,281	—	25,000	—
Interest Expense	—	—	3,776	—	—	—	6,669	—	8,953	—
Fixed Assets	—	—	867	—	70,700	79,028	—	—	—	—
Other Expenditures	—	—	36,165	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>13,605</b>	<b>47</b>	<b>174,866</b>	<b>29,270</b>	<b>143,990</b>	<b>731,325</b>	<b>420,307</b>	<b>4,527</b>	<b>38,919</b>	<b>467</b>
<b>Revenues Over (Under) Expenditures</b>	<b>84,658</b>	<b>5,950</b>	<b>(61,687)</b>	<b>(27,238)</b>	<b>(52,440)</b>	<b>941,979</b>	<b>(13,848)</b>	<b>5,379</b>	<b>31,616</b>	<b>677</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	36,159	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(36,159)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$48,499</b>	<b>\$5,950</b>	<b>\$(61,687)</b>	<b>\$(27,238)</b>	<b>\$(52,440)</b>	<b>\$941,979</b>	<b>\$(13,848)</b>	<b>\$5,379</b>	<b>\$31,616</b>	<b>\$677</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Nicolaus Cemetery District Cemetery	Niland County Service Area No. 1 (Imperial) Lighting and Maintenance	Niland Fire Protection District Fire Protection	Nipomo Community Services District Drainage and Maintenance	Nipomo Community Services District Lighting and Maintenance	Nipomo Lighting District Lighting and Maintenance	No-Mans Land Fire Protection District Fire Protection	North Bay Cooperative Library District Library Services	North Bay Schools Insurance Authority Self Insurance	North Central Fire Protection District Ambulance Service
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$15,078	\$—	\$26,077	\$14,435	\$—	\$31,999	\$3,683	\$—	\$—	\$638,190
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	14,630	211,383	—	—	—	22,599	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25	—	—	—	—	(13)	11	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	851	3,141	3,036	681	2,164	16,527	2,041	62,032	1,606,301	65,131
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	107,216	—
<b>Intergovernmental</b>										
Federal	6	—	—	—	—	—	—	560,898	—	99
State	247	—	233	138	—	296	5	199,125	—	9,172
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	375	—	—	—	18,836	1,756	—	903,592	—	1,148,753
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	16,374,392	—
Other Revenues	—	—	74,905	—	—	—	—	9,784	—	10,187
<b>Total Revenues</b>	<b>16,582</b>	<b>17,771</b>	<b>315,634</b>	<b>15,254</b>	<b>21,000</b>	<b>50,565</b>	<b>28,339</b>	<b>1,735,431</b>	<b>18,087,909</b>	<b>1,871,532</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	6,922	—	180,658	—	—	2,720	—	519,960	1,478,945	590,345
Services and Supplies	1,217	34,285	108,782	—	23,215	9,219	30,990	1,009,982	2,886,491	1,018,557
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	11,699,009	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	7,499	3,898
<b>Total Expenditures</b>	<b>8,139</b>	<b>34,285</b>	<b>289,440</b>	<b>—</b>	<b>23,215</b>	<b>11,939</b>	<b>30,990</b>	<b>1,529,942</b>	<b>16,071,944</b>	<b>1,612,800</b>
<b>Revenues Over (Under) Expenditures</b>	<b>8,443</b>	<b>(16,514)</b>	<b>26,194</b>	<b>15,254</b>	<b>(2,215)</b>	<b>38,626</b>	<b>(2,651)</b>	<b>205,489</b>	<b>2,015,965</b>	<b>258,732</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	15,211	—	—	—	—	—	448,215
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(15,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(448,215)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$8,443</b>	<b>\$(16,514)</b>	<b>\$26,194</b>	<b>\$43</b>	<b>\$(2,215)</b>	<b>\$38,626</b>	<b>\$(2,651)</b>	<b>\$205,489</b>	<b>\$2,015,965</b>	<b>\$(189,483)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District	North County Cemetery District	North County Dispatch Joint Powers Agency	North County Fire Protection District (Monterey)	North County Fire Protection District (San Diego)	North County Fire Protection District (San Diego)
	Fire Protection	Health	Self Insurance	Self Insurance	Air Pollution Control	Cemetery	Governmental Services	Fire Protection	Ambulance Service	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,592,160	\$—	\$—	\$—	\$—	\$625,335	\$—	\$4,269,042	\$—	\$11,810,150
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	109,048	—	(73,823)
Licenses, Permits, and Franchises	7,755	—	—	—	628,093	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	8,345	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	210,258	393	179,772	500,147	16,938	193,448	68,970	48,507	—	257,586
Rents, Concessions, and Royalties	—	—	—	—	—	19,365	—	—	—	—
<b>Intergovernmental</b>										
Federal	44,199	—	—	—	—	—	—	96,250	—	—
Slate	78,751	229,109	—	—	1,123,832	6,052	—	656,340	—	122,915
Other Governmental Agencies	—	145,137	—	—	—	75,273	222,133	—	—	59,075
Charges for Current Services	—	12,210	—	—	—	502,704	2,099,795	589,113	1,039,444	325,338
Self Insurance Contributions and Claim Adjustments	—	—	5,938,347	25,833,265	—	—	—	—	—	—
Other Revenues	175,978	12,500	220,115	3,052	3,131	31,800	153,746	116,726	—	331,749
<b>Total Revenues</b>	<b>6,109,101</b>	<b>399,349</b>	<b>6,338,234</b>	<b>26,336,464</b>	<b>1,780,339</b>	<b>1,453,977</b>	<b>2,544,644</b>	<b>5,885,026</b>	<b>1,039,444</b>	<b>12,832,990</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	3,955,255	294,265	—	—	983,614	691,279	1,804,078	4,615,696	—	10,533,815
Services and Supplies	447,120	101,436	5,845,214	3,522,897	585,146	367,362	615,223	694,909	943,319	1,267,295
Self Insurance - Claims Paid	—	—	29,370	22,584,578	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	532	—	—	21,010	—	—	—	—	—
Interest Expense	—	76	—	—	6,734	—	—	—	—	—
Fixed Assets	187,018	18,540	—	—	186,183	—	—	201,714	—	426,245
Other Expenditures	—	—	—	—	22,140	5,745	—	—	—	—
<b>Total Expenditures</b>	<b>4,589,393</b>	<b>414,849</b>	<b>5,874,584</b>	<b>26,107,475</b>	<b>1,804,827</b>	<b>1,064,386</b>	<b>2,419,301</b>	<b>5,512,319</b>	<b>943,319</b>	<b>12,227,355</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,519,708</b>	<b>(15,500)</b>	<b>463,650</b>	<b>228,989</b>	<b>(24,488)</b>	<b>389,591</b>	<b>125,343</b>	<b>372,707</b>	<b>96,125</b>	<b>605,635</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	4,996	—	—	179,725	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,862	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	459,464	—	—	—	—	—	—	—	—	556,928
Operating Transfers Out	—	—	—	—	—	—	—	—	96,125	1,034,319
<b>Total Other Financing Sources (Uses)</b>	<b>459,464</b>	<b>4,996</b>	<b>—</b>	<b>—</b>	<b>179,725</b>	<b>—</b>	<b>—</b>	<b>1,862</b>	<b>(96,125)</b>	<b>(477,391)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,979,172</b>	<b>\$(10,504)</b>	<b>\$463,650</b>	<b>\$228,989</b>	<b>\$155,237</b>	<b>\$389,591</b>	<b>\$125,343</b>	<b>\$374,569</b>	<b>\$—</b>	<b>\$128,244</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	North County Library Authority	North County Lighting District	North County Public Recreation District	North Highlands Recreation and Park District	North Humboldt Recreation and Park District	North Kern Cemetery District	North Lake Tahoe Public Finance Authority	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)
	Library Services	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Recreation and Park	Cemetery	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$389,936	\$173,440	\$1,189,403	\$131,863	\$384,671	\$—	\$—	\$—	\$1,284
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	4,809	3,444	4,318
Special Assessments (Mello/Roos, Mark/Roos)	688,210	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	94	4,290	—	7,833	—	—	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	42,389	9,761	1,825	50,578	1,734	115,878	647,895	14	33	275
Rents, Concessions, and Royalties	—	—	66,595	130,497	—	—	431,390	—	—	—
<b>Intergovernmental</b>										
Federal	—	35	411,798	—	—	—	—	—	—	—
State	—	3,282	963	16,587	2,577	3,798	—	—	—	15
Other Governmental Agencies	—	—	—	80,800	—	2,157	—	—	—	—
Charges for Current Services	—	130,301	201,452	183,712	510,607	604,584	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	8,434	8,523	5,505	—	—	634	—	—
<b>Total Revenues</b>	<b>730,599</b>	<b>533,409</b>	<b>868,797</b>	<b>1,660,100</b>	<b>660,119</b>	<b>1,111,088</b>	<b>1,079,285</b>	<b>5,457</b>	<b>3,477</b>	<b>5,894</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	396,007	—	306,074	754,619	283,342	380,614	—	—	—	—
Services and Supplies	68,800	409,325	562,723	605,520	322,309	372,040	6,316	9,373	2,953	3,001
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	685,000	—	—	—
Interest Expense	—	—	—	—	—	—	631,765	—	—	—
Fixed Assets	—	—	—	214,415	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>464,807</b>	<b>409,325</b>	<b>868,797</b>	<b>1,574,554</b>	<b>605,651</b>	<b>752,654</b>	<b>1,323,081</b>	<b>9,373</b>	<b>2,953</b>	<b>3,001</b>
<b>Revenues Over (Under) Expenditures</b>	<b>265,792</b>	<b>124,084</b>	<b>—</b>	<b>85,546</b>	<b>54,468</b>	<b>358,434</b>	<b>(243,796)</b>	<b>(3,916)</b>	<b>524</b>	<b>2,893</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	333,391	—	—	—	—	—	—	—	—	3,722
<b>Total Other Financing Sources (Uses)</b>	<b>(333,391)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,722)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(67,599)</b>	<b>\$124,084</b>	<b>\$—</b>	<b>\$85,546</b>	<b>\$54,468</b>	<b>\$358,434</b>	<b>\$(243,796)</b>	<b>\$(3,916)</b>	<b>\$524</b>	<b>\$(829)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Shore Fire Departments Joint Powers Authority	North Tahoe Fire Protection District	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North West Kern Resource Conservation District	North Willows County Service Area (Glenn)
	Recreation and Park	Self Insurance	Fire Protection	Fire Protection	Ambulance Service	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$5,340,114	\$—	\$120,027	\$—	\$2,660,750	\$1,140,321	\$476,253	\$—	\$—	\$12,603
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	244,277	—	—	—	1,668,627	715,126	—	—	—	19,525
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,166	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	87,020	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	181,247	202,369	6,264	194	47,119	20,194	24,518	52,433	11,011	965
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	269,260	—	43,700	—	—	172,900	—	—	—	—
State	931,301	—	26,225	—	51,321	57,355	41,695	—	180,459	186
Other Governmental Agencies	—	—	—	5,900	79,935	61,890	15,000	—	—	—
Charges for Current Services	7,323,064	—	—	—	639,450	501,389	1,447,728	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,070,956	—	—	—	—	—	14,854,990	—	—
Other Revenues	525,047	—	101,527	—	14,217	126,093	—	793	—	287
<b>Total Revenues</b>	<b>14,825,476</b>	<b>3,273,325</b>	<b>297,743</b>	<b>6,094</b>	<b>5,161,419</b>	<b>2,882,288</b>	<b>2,005,194</b>	<b>14,908,216</b>	<b>191,470</b>	<b>33,566</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	6,044,658	—	60,314	—	3,675,042	1,575,018	548,184	—	148,506	—
Services and Supplies	3,020,938	2,912,960	122,687	1,307	983,019	421,295	1,634,743	240,907	43,300	7,261
Self Insurance - Claims Paid	—	177,643	—	—	—	—	—	14,032,713	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	22,582	—	57,735	108,274	—	—	—	—
Interest Expense	—	—	8,072	—	63,793	36,706	—	—	—	—
Fixed Assets	4,731,392	—	13,368	—	—	566,465	221,612	—	—	—
Other Expenditures	—	—	—	—	—	—	9,225	—	—	—
<b>Total Expenditures</b>	<b>13,796,988</b>	<b>3,090,603</b>	<b>227,023</b>	<b>1,307</b>	<b>4,779,589</b>	<b>2,707,758</b>	<b>2,413,764</b>	<b>14,273,620</b>	<b>191,806</b>	<b>7,261</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,028,488</b>	<b>182,722</b>	<b>70,720</b>	<b>4,787</b>	<b>381,830</b>	<b>174,530</b>	<b>(408,570)</b>	<b>634,596</b>	<b>(336)</b>	<b>26,305</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	269,236	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	4,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	4,000	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>269,236</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,028,488</b>	<b>\$182,722</b>	<b>\$70,720</b>	<b>\$4,787</b>	<b>\$381,830</b>	<b>\$174,530</b>	<b>\$(139,334)</b>	<b>\$634,596</b>	<b>\$(336)</b>	<b>\$26,305</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency	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 Self Insurance
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,660	\$25,087	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,055	24,224	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	39	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	585	248	42,301	2,377,292	157,924	221,190	1,903,954	407,551	179,101	129,919
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	78	296	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	552,450	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,988,311	11,823,319	4,125,098	6,632,650	33,148,790	6,516,838	1,266,307	5,274,412
Other Revenues	—	—	2,557	414,276	—	—	—	—	42,272	—
<b>Total Revenues</b>	<b>12,388</b>	<b>49,894</b>	<b>3,033,169</b>	<b>14,614,887</b>	<b>4,283,022</b>	<b>7,406,290</b>	<b>35,052,744</b>	<b>6,924,389</b>	<b>1,487,680</b>	<b>5,404,331</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	182,514	—	—	—	128,923	—
Services and Supplies	5,736	38,362	102,742	3,429,381	3,777,959	189,023	27,851,883	4,205,477	446,993	5,416,239
Self Insurance - Claims Paid	—	—	2,989,202	5,634,041	5,482	552,333	10,131,913	1,924,108	657,015	70,608
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	6,094	—
Other Expenditures	—	—	—	414,279	—	5,941,147	—	221,425	—	—
<b>Total Expenditures</b>	<b>5,736</b>	<b>38,362</b>	<b>3,091,944</b>	<b>9,477,701</b>	<b>3,965,955</b>	<b>6,682,503</b>	<b>37,983,796</b>	<b>6,351,010</b>	<b>1,239,025</b>	<b>5,486,847</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,652</b>	<b>11,532</b>	<b>\$(58,775)</b>	<b>5,137,186</b>	<b>317,067</b>	<b>723,787</b>	<b>\$(2,931,052)</b>	<b>573,379</b>	<b>248,655</b>	<b>\$(82,516)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$6,652</b>	<b>\$11,532</b>	<b>\$(58,775)</b>	<b>\$5,137,186</b>	<b>\$317,067</b>	<b>\$723,787</b>	<b>\$(2,931,052)</b>	<b>\$573,379</b>	<b>\$248,655</b>	<b>\$(82,516)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northshore Fire Protection District	Northshore Fire Protection District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District
	Pest Control	Air Pollution Control	Air Pollution Control	Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,041,053	\$—	\$89,599	\$134,614	\$134,613	\$2,615,833	\$—	\$1,704,412	\$14,941,697	\$3,066
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	729,414	7,675	364,679	3,174,498	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25,667	—	(186)	3,795	3,794	1,693	—	85,056	14,592	—
Licenses, Permits, and Franchises	—	175,690	765,630	860	860	—	—	—	—	—
Fines, Forfeits, and Penalties	—	26,365	4,250	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	88,966	46,742	128,282	7,187	7,187	289,637	329	186,853	507,445	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	22,000	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,794	1,070,606	272,833	34,088	34,088	27,645	—	91,095	108,701	36
Other Governmental Agencies	—	—	3,900	—	—	71,941	—	77,904	242,116	—
Charges for Current Services	113,099	—	244,767	24,696	24,695	905,655	—	43,877	2,536,354	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	52,124	6,383	—	136,401	136,399	84,004	—	15,219	—	—
<b>Total Revenues</b>	<b>1,326,703</b>	<b>1,325,786</b>	<b>1,509,075</b>	<b>341,641</b>	<b>341,636</b>	<b>4,725,822</b>	<b>8,004</b>	<b>2,569,095</b>	<b>21,547,403</b>	<b>3,102</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	687,704	659,437	704,504	198,427	198,426	2,596,126	—	1,170,958	16,282,094	—
Services and Supplies	360,629	170,038	485,040	67,855	67,854	646,651	5,726	417,629	2,187,405	4,016
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	57,070	—	—	—	122,615	—
Interest Expense	—	—	—	—	11,570	—	—	—	91,573	—
Fixed Assets	51,910	7,669	—	—	109,605	6,605,689	7,614	63,250	397,099	—
Other Expenditures	—	281,387	—	—	10	—	—	—	—	1,635
<b>Total Expenditures</b>	<b>1,100,243</b>	<b>1,118,531</b>	<b>1,189,544</b>	<b>266,282</b>	<b>444,535</b>	<b>9,848,466</b>	<b>13,340</b>	<b>1,651,837</b>	<b>19,080,786</b>	<b>5,651</b>
<b>Revenues Over (Under) Expenditures</b>	<b>226,460</b>	<b>207,255</b>	<b>319,531</b>	<b>75,359</b>	<b>(102,899)</b>	<b>(5,122,644)</b>	<b>(5,336)</b>	<b>917,258</b>	<b>2,466,617</b>	<b>(2,549)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	1,154,830	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	125,809	—	75,359	6,026,438	—	—	—	—
Operating Transfers Out	—	—	125,809	75,359	—	—	—	225,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(75,359)</b>	<b>75,359</b>	<b>6,026,438</b>	<b>—</b>	<b>(225,000)</b>	<b>1,154,830</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$226,460</b>	<b>\$207,255</b>	<b>\$319,531</b>	<b>\$—</b>	<b>\$(27,540)</b>	<b>\$903,794</b>	<b>\$(5,336)</b>	<b>\$692,258</b>	<b>\$3,621,447</b>	<b>\$(2,549)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Number 10006 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$705,574	\$322,102	\$169,668	\$455,296	\$7,252	\$398,685	\$64,868	\$—	\$234,684	\$230,434
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(16,429)	(8,402)	(3,476)	(5,895)	(868)	(11,461)	(1,497)	—	(4,665)	(5,398)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	3,274	1,599	696	2,169	31	1,793	302	—	1,076	1,075
<b>Revenue From Use of Money and Property</b>										
Interest Income	63,779	69,358	34,187	97,417	2,625	32,240	12,049	1,760	13,696	43,545
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,585	2,967	1,534	4,256	60	3,613	605	—	2,176	2,137
Other Governmental Agencies	219,000	—	122,000	245,000	31,345	226,000	—	121,540	—	—
Charges for Current Services	—	—	—	—	—	1,000	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>981,783</b>	<b>387,624</b>	<b>324,609</b>	<b>798,243</b>	<b>40,445</b>	<b>651,870</b>	<b>76,327</b>	<b>123,300</b>	<b>246,967</b>	<b>271,793</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	670,868	275,270	155,835	572,093	89,225	455,877	37,496	155,996	158,061	95,218
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>670,868</b>	<b>275,270</b>	<b>155,835</b>	<b>572,093</b>	<b>89,225</b>	<b>455,877</b>	<b>37,496</b>	<b>155,996</b>	<b>158,061</b>	<b>95,218</b>
<b>Revenues Over (Under) Expenditures</b>	<b>310,915</b>	<b>112,354</b>	<b>168,774</b>	<b>226,150</b>	<b>(48,780)</b>	<b>195,993</b>	<b>38,831</b>	<b>(32,696)</b>	<b>88,906</b>	<b>176,575</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$310,915</b>	<b>\$112,354</b>	<b>\$168,774</b>	<b>\$226,150</b>	<b>\$(48,780)</b>	<b>\$195,993</b>	<b>\$38,831</b>	<b>\$(32,696)</b>	<b>\$88,906</b>	<b>\$176,575</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Number 1616 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance	Number 1687 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles)  Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno)  Cemetery	Oak Grove Cemetery District (Tuolumne)  Cemetery	Oak Hill Cemetery District  Cemetery	Oak Knoll Lighting District  Lighting and Lighting Maintenance	Oakdale Fire Protection District  Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$433,801	\$11,213,054	\$869,881	\$605,075	\$162,484	\$65,124	\$7,981	\$147,310	\$8,935	\$444,852
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	1,161,751
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14,821	(232,261)	(16,389)	(13,223)	(2,064)	—	6	37	—	1,210
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,480	50,191	4,154	2,753	612	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	77,146	928,890	110,529	276,638	30,968	29,979	1,120	15,156	—	(12,234)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	10	—	—	—	196
State	4,045	103,676	8,145	5,511	1,584	911	149	1,237	107	8,191
Other Governmental Agencies	2,366,000	1,281,000	24,000	—	47,000	—	—	—	8	176
Charges for Current Services	3,500	42,300	3,400	900	—	105,713	—	152,434	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	889	—	—	8,794
<b>Total Revenues</b>	<b>2,900,793</b>	<b>13,386,850</b>	<b>1,003,720</b>	<b>877,654</b>	<b>240,584</b>	<b>201,737</b>	<b>10,145</b>	<b>316,174</b>	<b>9,050</b>	<b>1,612,936</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	108,632	—	257,092	—	1,404,059
Services and Supplies	2,062,154	11,163,771	1,021,189	350,735	158,533	72,253	9,975	90,564	4,502	264,085
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	68,809
Interest Expense	—	—	—	—	—	—	—	—	—	9,665
Fixed Assets	—	—	—	—	—	3,140	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,062,154</b>	<b>11,163,771</b>	<b>1,021,189</b>	<b>350,735</b>	<b>158,533</b>	<b>184,025</b>	<b>9,975</b>	<b>347,656</b>	<b>4,502</b>	<b>1,746,618</b>
<b>Revenues Over (Under) Expenditures</b>	<b>838,639</b>	<b>2,223,079</b>	<b>(17,469)</b>	<b>526,919</b>	<b>82,051</b>	<b>17,712</b>	<b>170</b>	<b>(31,482)</b>	<b>4,548</b>	<b>(133,682)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	156,052
Operating Transfers Out	—	—	—	—	—	—	—	—	—	98,743
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>57,309</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$838,639</b>	<b>\$2,223,079</b>	<b>\$(17,469)</b>	<b>\$526,919</b>	<b>\$82,051</b>	<b>\$17,712</b>	<b>\$170</b>	<b>\$(31,482)</b>	<b>\$4,548</b>	<b>\$(76,373)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ocotillo Fire Protection District Fire Protection	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$166,445	\$19,616	\$—	\$685,404	\$11,948	\$6,182	\$137,869	\$396,610	\$80,617
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	67,303	—	—	—	—	302	—	341,119	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,333	(35)	—	228	—	22	1,180	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	1,912	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,216,913	17,822	651	5	25,014	1,091	407	1,962	—	15,434
Rents, Concessions, and Royalties	17,370,601	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	1,635	190	—	3,652	99	64	1,237	6,237	1,268
Other Governmental Agencies	22,300,000	—	—	—	—	—	—	10,074	—	—
Charges for Current Services	—	—	—	—	20,136	—	—	35,670	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	246	265	—	14,050	—	—	2,154	13,067	27,486
<b>Total Revenues</b>	<b>42,887,514</b>	<b>254,784</b>	<b>20,687</b>	<b>5</b>	<b>748,484</b>	<b>13,138</b>	<b>6,977</b>	<b>190,146</b>	<b>758,945</b>	<b>124,805</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	24,859	—	—	—	—	—	23,721	454,973	—
Services and Supplies	9,777,221	67,458	11,281	—	631,989	—	2,363	121,305	115,396	53,818
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	31,000	—
Interest Expense	134,917	22,572	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	23,620	—	—	50,116	—	—
Other Expenditures	12,928,257	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>22,840,395</b>	<b>114,889</b>	<b>11,281</b>	<b>—</b>	<b>655,609</b>	<b>—</b>	<b>2,363</b>	<b>195,142</b>	<b>601,369</b>	<b>53,818</b>
<b>Revenues Over (Under) Expenditures</b>	<b>20,047,119</b>	<b>139,895</b>	<b>9,406</b>	<b>5</b>	<b>92,875</b>	<b>13,138</b>	<b>4,614</b>	<b>(4,996)</b>	<b>157,576</b>	<b>70,987</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	3,771,744	—	—	—	—	—	—	—	1,200	—
Other Financing (Uses)	3,764,866	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,628,104	—	—	—	—	—	—	—	—	—
Operating Transfers Out	14,350,691	355,919	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(11,715,709)</b>	<b>(355,919)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,200</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$8,331,410</b>	<b>\$(216,024)</b>	<b>\$9,406</b>	<b>\$5</b>	<b>\$92,875</b>	<b>\$13,138</b>	<b>\$4,614</b>	<b>\$(4,996)</b>	<b>\$158,776</b>	<b>\$70,987</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Orange County Flood Control District Flood Control and Water Conservation	Orange County Fringe Benefit Joint Powers Agreement Self Insurance	Orange County Public Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$106,109	\$3,376	\$1,991	\$517,159	\$1,323,410	\$—	\$164,934,205	\$62,299,556	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	380,717	3,401	—	55,125	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	18	207	65,576	—	157,388	327,849	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	740,630	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	15,882	1,259	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	192	1,443	20,009	761,312	—	7,054,274	8,556,878	37,214	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,404,689	—	—
<b>Intergovernmental</b>										
Federal	—	1	—	—	—	—	4,604,663	322,189	—	—
Slate	1,669	47	16	3,803	12,904	—	8,710,453	967,128	—	—
Other Governmental Agencies	—	1,785	—	—	—	—	3,852,811	8,468,311	—	—
Charges for Current Services	—	—	41,771	21,216	2,012,414	3,598,853	48,646,457	10,290,873	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,828,624	—
Other Revenues	—	—	—	71,659	91,295	930,805	1,255,149	510,007	—	—
<b>Total Revenues</b>	<b>488,495</b>	<b>8,811</b>	<b>45,239</b>	<b>689,178</b>	<b>4,266,911</b>	<b>4,529,658</b>	<b>239,231,282</b>	<b>93,889,369</b>	<b>3,865,838</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	97,572	—	—	366,635	1,438,589	—	185,949,120	18,975,292	—	—
Services and Supplies	63,427	8,550	45,846	111,996	1,009,101	—	26,875,832	22,872,332	365,369	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	3,686,580	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	2,086,766	—	—	—
Interest Expense	—	—	—	—	—	—	1,849,953	—	—	—
Fixed Assets	—	—	—	7,049	1,315,152	—	4,272,785	30,902,377	—	—
Other Expenditures	—	—	—	—	—	—	—	41,179	—	—
<b>Total Expenditures</b>	<b>160,999</b>	<b>8,550</b>	<b>45,846</b>	<b>485,680</b>	<b>3,762,842</b>	<b>—</b>	<b>221,034,456</b>	<b>72,791,180</b>	<b>4,051,949</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>327,496</b>	<b>261</b>	<b>(607)</b>	<b>203,498</b>	<b>504,069</b>	<b>4,529,658</b>	<b>18,196,826</b>	<b>21,098,189</b>	<b>(186,111)</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	32,700,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	55,946	18,097,765	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	37,680,439
Operating Transfers In	—	—	—	—	—	—	28,879,995	—	—	4,980,439
Operating Transfers Out	—	—	—	75,000	—	4,529,658	21,904,057	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(75,000)</b>	<b>—</b>	<b>(4,529,658)</b>	<b>7,031,884</b>	<b>18,097,765</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$327,496</b>	<b>\$261</b>	<b>\$(607)</b>	<b>\$128,498</b>	<b>\$504,069</b>	<b>\$—</b>	<b>\$25,228,710</b>	<b>\$39,195,954</b>	<b>\$(186,111)</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Orange County Vector Control District Pest Control	Orange Cove Fire Protection District Fire Protection	Orange Cove Police Protection District Police Protection and Personal Safety	Orangevale Recreation and Park District Recreation and Park	Orcutt Fire Protection District Fire Protection	Ord Community Services District Recreation and Park	Ord Fire Protection District Fire Protection	Orestimba Creek Flood Control District Flood Control and Water Conservation	Organization of Self- Insured Schools Self Insurance	Orick Community Services District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$4,084,987	\$180,650	\$40,115	\$1,090,965	\$142,538	\$14,831	\$7,600	\$—	\$—	\$31,635
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,745,159	—	—	5,317	—	—	8,563	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	136
Licenses, Permits, and Franchises	—	—	—	—	135	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	522,918	2,070	5,014	92,653	4,623	3,975	2,113	918	134,267	3,893
Rents, Concessions, and Royalties	33,178	—	—	130,919	—	—	—	—	—	2,500
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	12,700
Slate	37,905	3,580	1,083	15,121	1,186	222	602	—	—	767
Other Governmental Agencies	32,712	19,091	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	576,864	171,538	—	—	5,132	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	4,248,171	—
Other Revenues	359,281	—	—	8,609	15,053	573	230	—	(6,063)	7,098
<b>Total Revenues</b>	<b>10,816,140</b>	<b>205,391</b>	<b>46,212</b>	<b>1,920,448</b>	<b>335,073</b>	<b>19,601</b>	<b>19,108</b>	<b>6,050</b>	<b>4,376,375</b>	<b>58,729</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	6,192,688	103,197	—	929,727	117,537	—	3,460	—	—	—
Services and Supplies	2,596,267	72,655	3,411	658,947	101,106	8,641	6,352	835	—	19,653
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	4,477,115	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	13,730	—	—	—	—	—
Interest Expense	—	—	—	—	8,719	—	—	—	—	—
Fixed Assets	—	—	—	277,860	—	—	—	—	—	51,982
Other Expenditures	—	—	—	—	—	—	—	190	—	—
<b>Total Expenditures</b>	<b>8,788,955</b>	<b>175,852</b>	<b>3,411</b>	<b>1,866,534</b>	<b>241,092</b>	<b>8,641</b>	<b>9,812</b>	<b>1,025</b>	<b>4,477,115</b>	<b>71,635</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,027,185</b>	<b>29,539</b>	<b>42,801</b>	<b>53,914</b>	<b>93,981</b>	<b>10,960</b>	<b>9,296</b>	<b>5,025</b>	<b>(100,740)</b>	<b>(12,906)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	138,117	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>138,117</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,027,185</b>	<b>\$29,539</b>	<b>\$42,801</b>	<b>\$192,031</b>	<b>\$93,981</b>	<b>\$10,960</b>	<b>\$9,296</b>	<b>\$5,025</b>	<b>\$(100,740)</b>	<b>\$(12,906)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Orosi Public Utility District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	Owl Creek Flood Control and Water Conservation District	Oxnard Drainage District No. 1 (Ventura)
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$205,345	\$59,806	\$18,977	\$32,907	\$—	\$170,489	\$77,625	\$—	\$—	\$19,888
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	51,146	19,399	—	—	—	72,354	—	—	29,142
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	27	9	—	332	150	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	38,018	27,612	1,498	1,084	—	72,712	884	1,663	4	4,262
Rents, Concessions, and Royalties	—	—	—	38,175	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,150	4,802	226	441	—	2,935	25,028	—	—	186
Other Governmental Agencies	1,571	—	—	9,118	—	—	—	—	—	—
Charges for Current Services	114,356	—	—	—	44,992	239,701	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(54)	—	—	132	—	118,004	3,998	—	—	—
<b>Total Revenues</b>	<b>362,386</b>	<b>143,366</b>	<b>40,127</b>	<b>81,866</b>	<b>44,992</b>	<b>604,173</b>	<b>180,039</b>	<b>1,663</b>	<b>4</b>	<b>53,478</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	215,640	—	—	32,787	9,299	388,845	53,495	—	—	—
Services and Supplies	71,967	70,359	24,300	45,491	—	119,273	72,638	28,379	—	40,531
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	76,254	—	—	—	1,165	13,536	—	—	—
Other Expenditures	—	—	—	—	16,208	50,841	—	—	—	—
<b>Total Expenditures</b>	<b>287,607</b>	<b>146,613</b>	<b>24,300</b>	<b>78,278</b>	<b>25,507</b>	<b>560,124</b>	<b>139,669</b>	<b>28,379</b>	<b>—</b>	<b>40,531</b>
<b>Revenues Over (Under) Expenditures</b>	<b>74,779</b>	<b>(3,247)</b>	<b>15,827</b>	<b>3,588</b>	<b>19,485</b>	<b>44,049</b>	<b>40,370</b>	<b>(26,716)</b>	<b>4</b>	<b>12,947</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	76,388	3,875	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	22,204	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(22,204)</b>	<b>—</b>	<b>—</b>	<b>76,388</b>	<b>3,875</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$74,779</b>	<b>\$(3,247)</b>	<b>\$(6,377)</b>	<b>\$3,588</b>	<b>\$19,485</b>	<b>\$120,437</b>	<b>\$44,245</b>	<b>\$(26,716)</b>	<b>\$4</b>	<b>\$12,947</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fruitridge Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency
	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$577	\$3,090,922	\$739	\$453	\$—	\$836,016	\$609,408	\$1,296,012	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	161,958	—	—	394	—	—	—	—	140,643	7,255,819
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	84,014	71	(1)	—	1,809	3,958	2,669	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	13,060	1,300	87,670	—	199	51,771	97,354	105,247	25,934	1,141,591
Rents, Concessions, and Royalties	—	—	—	—	—	—	52	25	123	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	569	—	—	—
State	—	27	43,749	15	5	—	11,379	5,202	11,923	—
Other Governmental Agencies	—	—	—	—	—	—	1,774	829	—	—
Charges for Current Services	—	—	—	—	—	3,328,846	—	103,908	187,276	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	69,407	—	—	—	—	99,238	107,461	99,597
<b>Total Revenues</b>	<b>175,018</b>	<b>1,904</b>	<b>3,375,762</b>	<b>1,219</b>	<b>656</b>	<b>3,380,617</b>	<b>948,953</b>	<b>927,815</b>	<b>1,772,041</b>	<b>8,497,007</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	156,308	—	—	1,045,931	—	437,222	3,727	1,571,835
Services and Supplies	118,028	—	1,341,461	850	210	1,448,361	752,665	92,381	1,568,687	1,625,936
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	180,000	—	—	37,754	—
Interest Expense	—	—	—	—	—	277,433	—	—	29,247	—
Fixed Assets	—	—	—	—	—	617,555	46,064	19,610	175,924	94,854
Other Expenditures	—	—	19,469	—	—	590,677	300,000	4,116	2,297	2,310
<b>Total Expenditures</b>	<b>118,028</b>	<b>—</b>	<b>1,517,238</b>	<b>850</b>	<b>210</b>	<b>4,159,957</b>	<b>1,098,729</b>	<b>553,329</b>	<b>1,817,636</b>	<b>3,294,935</b>
<b>Revenues Over (Under) Expenditures</b>	<b>56,990</b>	<b>1,904</b>	<b>1,858,524</b>	<b>369</b>	<b>446</b>	<b>(779,340)</b>	<b>(149,776)</b>	<b>374,486</b>	<b>(45,595)</b>	<b>5,202,072</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	12,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	617,555	—	—	—	1,013,648
Operating Transfers Out	—	—	—	—	—	18,215	—	—	74,220	3,745,900
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>599,340</b>	<b>—</b>	<b>—</b>	<b>(62,220)</b>	<b>(2,732,252)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$56,990</b>	<b>\$1,904</b>	<b>\$1,858,524</b>	<b>\$369</b>	<b>\$446</b>	<b>\$(180,000)</b>	<b>\$(149,776)</b>	<b>\$374,486</b>	<b>\$(107,815)</b>	<b>\$2,469,820</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resorts Convention and Visitors Bureau Governmental Services	Palmdale Civic Authority	Palo Verde Cemetery District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District	Paradise Cemetery District
	Lighting and Lighting Maintenance	Cemetery	Governmental Services	Financing or Constructing Facilities	Cemetery	Library Services	Library Services	Drainage and Drainage Maintenance	Resource Conservation	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$10,425	\$205,414	\$—	\$—	\$65,831	\$177,682	\$4,974,345	\$84,818	\$—	\$185,622
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	59,446	—	—	—	—	13,530	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	129	13,448	—	—	2,977	8,892	177,093	—	—	—
Licenses, Permits, and Franchises	—	395,713	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,994	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,423	269,545	30,510	—	4,568	24,629	202,813	83,115	43	9,309
Rents, Concessions, and Royalties	—	55,620	47,277	—	3,247	—	30,695	—	—	5,400
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	7,196	219,191	—	—
State	45	14,574	—	—	824	33,256	189,179	114,751	—	3,461
Other Governmental Agencies	—	26,401	4,902,239	—	—	39,438	—	—	—	—
Charges for Current Services	—	446,470	885,390	—	144,652	3,429	386,747	1,052,027	—	215,515
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	48,227	—	—	—	2,485	3,499	273,745	440,043	—	2,309
<b>Total Revenues</b>	<b>120,695</b>	<b>1,427,185</b>	<b>5,865,416</b>	<b>—</b>	<b>224,584</b>	<b>307,349</b>	<b>6,241,813</b>	<b>1,993,945</b>	<b>43</b>	<b>421,616</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	329,098	3,000,673	—	146,044	131,695	3,811,152	—	—	255,482
Services and Supplies	17,824	473,655	2,146,184	—	62,381	64,021	1,852,369	2,199,223	—	130,488
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	182,805	—	10,000	—	—	120,999	—	—
Interest Expense	—	—	167,449	—	37,187	843	—	41,784	—	—
Fixed Assets	—	447,485	—	—	—	24,175	16,077	84,946	—	995
Other Expenditures	—	—	—	—	—	—	132,949	—	—	22,289
<b>Total Expenditures</b>	<b>17,824</b>	<b>1,250,238</b>	<b>5,497,111</b>	<b>—</b>	<b>255,612</b>	<b>220,734</b>	<b>5,812,547</b>	<b>2,446,952</b>	<b>—</b>	<b>409,254</b>
<b>Revenues Over (Under) Expenditures</b>	<b>102,871</b>	<b>176,947</b>	<b>368,305</b>	<b>—</b>	<b>(31,028)</b>	<b>86,615</b>	<b>429,266</b>	<b>(453,007)</b>	<b>43</b>	<b>12,362</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	19,960,000	—	—	—	788,846	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	19,960,000	—	—	100,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(100,000)</b>	<b>788,846</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$102,871</b>	<b>\$176,947</b>	<b>\$368,305</b>	<b>\$—</b>	<b>\$(31,028)</b>	<b>\$86,615</b>	<b>\$329,266</b>	<b>\$335,839</b>	<b>\$43</b>	<b>\$12,362</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC) Self Insurance	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District	Pasadena Glen Community Services District	Paskenta Cemetery District	Paso Robles Cemetery District
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park		Parking	Parking	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$30,137	\$—	\$1,250,927	\$—	\$—	\$—	\$42,450	\$—	\$12,710	\$374,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	9,425	—	—	—	—	—	12,820	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	—	2,640	—	—	—	53	692	29	(132)
Licenses, Permits, and Franchises	—	5,063	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	9,873	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,624	4,609	63,125	518,002	35	679,061	12,714	337	1,301	71,488
Rents, Concessions, and Royalties	—	—	1,813	—	—	141,600	—	—	—	—
<b>Intergovernmental</b>										
Federal	5	—	—	—	—	—	—	—	12	—
State	223	—	22,788	—	—	—	1,339	—	3,483	3,417
Other Governmental Agencies	—	10,000	—	—	—	3,669,300	2,237	—	—	—
Charges for Current Services	—	—	355,714	—	8,763	—	103,193	—	—	238,434
Self Insurance Contributions and Claim Adjustments	—	—	—	3,555,947	—	—	—	—	—	—
Other Revenues	—	—	22,038	—	—	381,356	—	1,067	—	25,012
<b>Total Revenues</b>	<b>34,020</b>	<b>29,097</b>	<b>1,719,045</b>	<b>4,073,949</b>	<b>18,671</b>	<b>4,871,317</b>	<b>161,986</b>	<b>14,916</b>	<b>17,535</b>	<b>712,508</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	960,913	—	—	700	71,037	—	5,523	831
Services and Supplies	28,381	5,778	508,743	179,312	18,842	543,481	58,101	70,345	1,440	348,980
Self Insurance - Claims Paid	—	—	—	2,279,183	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	725,000	—	—	—	—
Interest Expense	—	—	—	—	—	381,356	—	—	—	—
Fixed Assets	—	—	109,626	—	—	20,693	—	—	—	163,612
Other Expenditures	7,597	3,855	16,855	401,263	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>35,978</b>	<b>9,633</b>	<b>1,596,137</b>	<b>2,859,758</b>	<b>18,842</b>	<b>1,671,230</b>	<b>129,138</b>	<b>70,345</b>	<b>6,963</b>	<b>513,423</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,958)</b>	<b>19,464</b>	<b>122,908</b>	<b>1,214,191</b>	<b>(171)</b>	<b>3,200,087</b>	<b>32,848</b>	<b>(55,429)</b>	<b>10,572</b>	<b>199,085</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	136,472	—	—	725,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	1,675,669	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>136,472</b>	<b>—</b>	<b>—</b>	<b>(950,669)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,958)</b>	<b>\$19,464</b>	<b>\$259,380</b>	<b>\$1,214,191</b>	<b>\$(171)</b>	<b>\$2,249,418</b>	<b>\$32,848</b>	<b>\$(55,429)</b>	<b>\$10,572</b>	<b>\$199,085</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection	Peninsula Health Care District Health
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,588	\$141,792	\$—	\$66,525	\$—	\$3,560	\$167,959	\$6,768,464	\$421,886	\$3,770,643
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,250	—	—	—	—	—	102,558	194,463	276,722	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	390	368	—	—	—	(7)	103	170,651	296	5,021
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,441	12,281	—	1,749	46	625	4,271	168,821	46,667	1,416,995
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	7,622	1,598,705
<b>Intergovernmental</b>										
Federal	—	63	—	—	—	—	7,297	—	—	—
Slate	33	1,998	—	600	—	36	19,155	37,924	4,477	30,376
Other Governmental Agencies	—	1,119	266	—	—	—	—	—	—	—
Charges for Current Services	—	177,287	—	809,680	—	—	—	—	61,251	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,450	—	13,988	—	—	72,356	200,738	122,937	17,648
<b>Total Revenues</b>	<b>7,702</b>	<b>342,358</b>	<b>266</b>	<b>892,542</b>	<b>46</b>	<b>4,214</b>	<b>373,699</b>	<b>7,541,061</b>	<b>941,858</b>	<b>6,839,388</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	121,922	—	339,630	—	—	178,007	914,750	756,599	—
Services and Supplies	6,923	98,961	—	439,256	641	451	125,508	3,696,318	147,451	910,625
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	15,000	—	—	—
Interest Expense	—	—	—	—	—	—	1,079	—	—	—
Fixed Assets	—	—	—	—	—	—	22,746	—	36,766	2,622,250
Other Expenditures	—	—	—	—	—	—	—	—	—	1,586,725
<b>Total Expenditures</b>	<b>6,923</b>	<b>220,883</b>	<b>—</b>	<b>778,886</b>	<b>641</b>	<b>451</b>	<b>342,340</b>	<b>4,611,068</b>	<b>940,816</b>	<b>5,119,600</b>
<b>Revenues Over (Under) Expenditures</b>	<b>779</b>	<b>121,475</b>	<b>266</b>	<b>113,656</b>	<b>(595)</b>	<b>3,763</b>	<b>31,359</b>	<b>2,929,993</b>	<b>1,042</b>	<b>1,719,788</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	8,351,165
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	48,215	—	—
Operating Transfers Out	—	—	—	—	—	—	27,500	2,857,087	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(27,500)</b>	<b>(2,808,872)</b>	<b>—</b>	<b>8,351,165</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$779</b>	<b>\$121,475</b>	<b>\$266</b>	<b>\$113,656</b>	<b>\$(595)</b>	<b>\$3,763</b>	<b>\$3,859</b>	<b>\$121,121</b>	<b>\$1,042</b>	<b>\$10,070,953</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Peninsula Library System District	Peninsula Water Agency	Penn Valley Fire Protection District	Penn Valley Fire Protection District	Penngrove Lighting District	Penryn Lighting District	Peoria Cemetery District	Perimeter Road Permanent Road Division	Permanent Road Division District No. 1323	Permanent Road Division No. 1001
	Library Services	Local and Regional Planning or Development	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$347,315	\$25,015	\$6,250	\$31,858	\$—	\$858	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	269,910	381,980	—	—	—	51,122	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	213	(47)	4	34	—	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	180,518	34	—	25,328	7,904	1,699	5,696	1,940	89	581
Rents, Concessions, and Royalties	258,963	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	2,917,852	—	—	—	—	—	—	—	—	—
Slate	106,271	—	—	94,058	254	60	501	—	16	—
Other Governmental Agencies	1,691,747	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,850,554	—	307,428	—	—	—	910	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	923,827	—	—	89,090	—	—	—	346	—	—
<b>Total Revenues</b>	<b>7,929,732</b>	<b>34</b>	<b>577,338</b>	<b>937,984</b>	<b>33,126</b>	<b>8,013</b>	<b>38,999</b>	<b>53,408</b>	<b>964</b>	<b>581</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,189,061	—	959,126	254,958	—	—	—	—	—	—
Services and Supplies	2,678,088	—	219,050	29,871	9,881	3,127	29,377	42,024	390	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	63,877	—	—	—	—	—	—	—	—	—
Interest Expense	218,018	—	—	—	—	—	—	—	—	—
Fixed Assets	471,037	—	—	6,610	—	—	—	—	—	—
Other Expenditures	1,873,991	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>7,494,072</b>	<b>—</b>	<b>1,178,176</b>	<b>291,439</b>	<b>9,881</b>	<b>3,127</b>	<b>29,377</b>	<b>42,024</b>	<b>390</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>435,660</b>	<b>34</b>	<b>(600,838)</b>	<b>646,545</b>	<b>23,245</b>	<b>4,886</b>	<b>9,622</b>	<b>11,384</b>	<b>574</b>	<b>581</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$435,660</b>	<b>\$34</b>	<b>\$(600,838)</b>	<b>\$646,545</b>	<b>\$23,245</b>	<b>\$4,886</b>	<b>\$9,622</b>	<b>\$11,384</b>	<b>\$574</b>	<b>\$581</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Permanent Road Division No. 1002 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1003 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1004 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1005 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1007 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1008 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1009 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1010 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1011 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1012 Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,776	4,413	7,036	8,377	—	2,858	2,207	118,448	10,579	32,322
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	208	(80)	334	1,350	2,143	1,251	(1)	8,224	847	3,176
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>4,984</b>	<b>4,333</b>	<b>7,370</b>	<b>9,727</b>	<b>2,143</b>	<b>4,109</b>	<b>2,206</b>	<b>126,672</b>	<b>11,426</b>	<b>35,498</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,143	361	2,450	3,787	170	3,850	170	143,459	5,950	2,127
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	77,673	14,302	56,501
Interest Expense	—	—	—	—	—	—	—	4,015	715	5,763
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,143</b>	<b>361</b>	<b>2,450</b>	<b>3,787</b>	<b>170</b>	<b>3,850</b>	<b>170</b>	<b>225,147</b>	<b>20,967</b>	<b>64,391</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,841</b>	<b>3,972</b>	<b>4,920</b>	<b>5,940</b>	<b>1,973</b>	<b>259</b>	<b>2,036</b>	<b>(98,475)</b>	<b>(9,541)</b>	<b>(28,893)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,841</b>	<b>\$3,972</b>	<b>\$4,920</b>	<b>\$5,940</b>	<b>\$1,973</b>	<b>\$259</b>	<b>\$2,036</b>	<b>\$(98,475)</b>	<b>\$(9,541)</b>	<b>\$(28,893)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Permanent Road Division No. 1013 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1014 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1016 Streets and Roads - Construction and Maintenance	Perris Valley Cemetery District Cemetery	Pescadero Lighting District Lighting and Lighting Maintenance	Petaluma Health Care District Health	Petrolia Cemetery District Cemetery	Petrolia Fire Protection District Fire Protection	Picard Cemetery District Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$54,060	\$—	\$224,002	\$7,658	\$—	\$4,030	\$26,159	\$11,110
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	15,142	20,937	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	9,112	3,368	—	206	151	31
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,276	2,575	9,623	1,234	22,140	5,164	238,583	1,577	2,198	1,948
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,053,215	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	3,089	55	—	721	708	3,043
Other Governmental Agencies	—	—	—	—	—	—	17,729	—	—	—
Charges for Current Services	—	—	—	—	220,071	—	1,392,211	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	20,721	—	—	—	564	5,250
<b>Total Revenues</b>	<b>19,418</b>	<b>23,512</b>	<b>63,683</b>	<b>1,234</b>	<b>499,135</b>	<b>16,245</b>	<b>2,701,738</b>	<b>6,534</b>	<b>29,780</b>	<b>21,382</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	123,455	—	899,006	3,200	4,396	5,600
Services and Supplies	8,217	3,901	346,731	110,638	122,560	4,311	1,300,828	—	14,809	7,826
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	13,280	10,000	34,400	—	—	—	851,149	—	—	—
Interest Expense	2,069	2,021	18,291	6,481	65	—	13,023	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	4,696	714
Other Expenditures	—	—	—	—	4,075	—	—	—	—	—
<b>Total Expenditures</b>	<b>23,566</b>	<b>15,922</b>	<b>399,422</b>	<b>117,119</b>	<b>250,155</b>	<b>4,311</b>	<b>3,064,006</b>	<b>3,200</b>	<b>23,901</b>	<b>14,140</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(4,148)</b>	<b>7,590</b>	<b>(335,739)</b>	<b>(115,885)</b>	<b>248,980</b>	<b>11,934</b>	<b>(362,268)</b>	<b>3,334</b>	<b>5,879</b>	<b>7,242</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	344,000	118,000	—	—	29,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>344,000</b>	<b>118,000</b>	<b>—</b>	<b>—</b>	<b>29,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,148)</b>	<b>\$7,590</b>	<b>\$8,261</b>	<b>\$2,115</b>	<b>\$248,980</b>	<b>\$11,934</b>	<b>\$(333,268)</b>	<b>\$3,334</b>	<b>\$5,879</b>	<b>\$7,242</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Piercy Fire Protection District	Pine Acres Community Services District	Pine Creek Cemetery District	Pine Grove Cemetery District	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	Pioneers Memorial Hospital Public Facilities Corporation Financing or Constructing Facilities	Piru Cemetery District
	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Pest Control	Fire Protection	Cemetery	Fire Protection		Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$9,676	\$—	\$6,031	\$56,760	\$75,603	\$195,409	\$191,202	\$568,416	\$—	\$4,683
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	38,089	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	12	58	160	7,226	1,738	16,668	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	90,037	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	100	2,795	279	31,051	5,124	5,001	17,515	24,305	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	23,089	42,520	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	4,315	—	—	—	—
State	247	—	110	1,825	26,482	13,953	1,684	6,346	—	23
Other Governmental Agencies	—	—	—	—	—	—	—	243,695	—	—
Charges for Current Services	4,553	—	900	—	—	3,638	42,649	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15,960	1,377	—	7,328	2,222	15,888	14,499	30,516	33,876	—
<b>Total Revenues</b>	<b>30,549</b>	<b>42,261</b>	<b>7,332</b>	<b>97,022</b>	<b>109,591</b>	<b>268,519</b>	<b>311,807</b>	<b>979,983</b>	<b>33,876</b>	<b>4,706</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	4,599	—	—	26,725	51,097	124,090	193,414	595,263	—	—
Services and Supplies	14,870	4,471	5,242	16,768	35,029	106,174	69,652	333,571	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	13,742	—	—	—	—
Interest Expense	—	—	—	—	—	532	—	—	—	—
Fixed Assets	—	—	—	—	7,370	43,733	—	242,504	—	—
Other Expenditures	828	—	—	216	228	—	—	2,707	33,876	—
<b>Total Expenditures</b>	<b>20,297</b>	<b>4,471</b>	<b>5,242</b>	<b>43,709</b>	<b>93,724</b>	<b>288,271</b>	<b>263,066</b>	<b>1,174,045</b>	<b>33,876</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>10,252</b>	<b>37,790</b>	<b>2,090</b>	<b>53,313</b>	<b>15,867</b>	<b>(19,752)</b>	<b>48,741</b>	<b>(194,062)</b>	<b>—</b>	<b>4,706</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$10,252</b>	<b>\$37,790</b>	<b>\$2,090</b>	<b>\$53,313</b>	<b>\$15,867</b>	<b>\$(19,752)</b>	<b>\$48,741</b>	<b>\$(194,062)</b>	<b>\$—</b>	<b>\$4,706</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Pit Resource Conservation District	Placencia Library District	Placer County Air Pollution Control District	Placer County Flood Control and Water Conservation District	Placer County Public Financing Authority	Placer County Resource Conservation District	Placer Hills Fire Protection District	Placer Mosquito and Vector Control District	Plainsburg Cemetery District	Planning and Service Area II Area Agency On Aging
	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Fire Protection	Pest Control	Cemetery	Local and Regional Planning or Development
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$1,783,458	\$—	\$—	\$—	\$242,518	\$864,714	\$40,170	\$34,777	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	440,485	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	49,447	—	—	—	—	—	(35)	5	—
Licenses, Permits, and Franchises	—	—	1,423,055	—	—	—	—	23,114	—	—
Fines, Forfeits, and Penalties	—	—	318,861	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,831	78,425	211,592	256,090	488,003	21,627	37,188	—	11,476	9,166
Rents, Concessions, and Royalties	—	—	—	—	465,000	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	1,659,997
State	—	265,528	2,430,386	2,432	—	2,374	8,508	85,386	411	1,324,802
Other Governmental Agencies	—	—	—	199,200	—	—	—	1,892,978	—	62,633
Charges for Current Services	—	1,025,457	242,338	29,471	—	644,975	166,078	—	72,448	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	34,247	—	2,536	2,614,837	—	—	21,308	—	9,151	—
<b>Total Revenues</b>	<b>37,078</b>	<b>3,202,315</b>	<b>4,628,768</b>	<b>3,102,030</b>	<b>953,003</b>	<b>911,494</b>	<b>1,538,281</b>	<b>2,041,613</b>	<b>128,268</b>	<b>3,056,598</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,800	1,316,830	1,650,425	294,092	—	361,918	1,026,405	781,306	59,596	196,622
Services and Supplies	17,185	1,059,480	2,525,670	2,563,008	192	599,610	272,327	654,816	32,086	2,844,336
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	103,177	—	—	465,000	—	19,000	—	—	—
Interest Expense	—	15,554	—	—	493,752	—	—	—	—	—
Fixed Assets	—	94,726	—	—	—	450	333,012	—	38,300	15,500
Other Expenditures	—	475,717	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>18,985</b>	<b>3,065,484</b>	<b>4,176,095</b>	<b>2,857,100</b>	<b>958,944</b>	<b>961,978</b>	<b>1,650,744</b>	<b>1,436,122</b>	<b>129,982</b>	<b>3,056,458</b>
<b>Revenues Over (Under) Expenditures</b>	<b>18,093</b>	<b>136,831</b>	<b>452,673</b>	<b>244,930</b>	<b>(5,941)</b>	<b>(50,484)</b>	<b>(112,463)</b>	<b>605,491</b>	<b>(1,714)</b>	<b>140</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$18,093</b>	<b>\$136,831</b>	<b>\$452,673</b>	<b>\$244,930</b>	<b>\$(5,941)</b>	<b>\$(50,484)</b>	<b>\$(112,463)</b>	<b>\$605,491</b>	<b>\$(1,714)</b>	<b>\$140</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Pleasant Grove Cemetery District	Pleasant Hill - Martinez Joint Facilities Agency	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Pliocene Ridge Community Services District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District
	Cemetery	Governmental Services	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$21,070	\$—	\$2,508,884	\$4,612,354	\$29,066	\$133,100	\$87,533	\$28,773	\$12,989	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	648,843	810,788	—	—	—	—	11,154	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(7)	—	—	362,494	—	122	55	—	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,805	—	53,616	311,642	—	5,805	92,852	4,654	895	383
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	8	—	—	—	—	—	—	—	—	—
State	310	—	30,894	47,801	325	64,267	289,515	500	154	—
Other Governmental Agencies	—	—	112,893	155,401	—	—	—	—	—	—
Charges for Current Services	3,273	9,162,071	2,577,783	810,639	6,317	32,517	—	29,273	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	114,124	12,954	13,017	—	1,119,259	33,599	—	5,041
<b>Total Revenues</b>	<b>27,459</b>	<b>9,162,071</b>	<b>6,047,037</b>	<b>7,124,073</b>	<b>48,725</b>	<b>235,811</b>	<b>1,589,214</b>	<b>96,799</b>	<b>25,213</b>	<b>5,424</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	7,602,018	3,356,961	3,108,704	1,121	—	17,348	26,677	—	—
Services and Supplies	23,692	—	1,837,578	2,449,525	41,343	160,289	1,600,728	53,029	18,730	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	147,757	—	—	—	—	—	—	—
Interest Expense	—	—	150,618	—	—	—	—	—	—	—
Fixed Assets	—	—	182,388	1,273,931	—	—	—	7,000	—	—
Other Expenditures	—	1,560,053	—	—	—	—	124,518	—	—	319
<b>Total Expenditures</b>	<b>23,692</b>	<b>9,162,071</b>	<b>5,675,302</b>	<b>6,832,160</b>	<b>42,464</b>	<b>160,289</b>	<b>1,742,594</b>	<b>86,706</b>	<b>18,730</b>	<b>319</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,767</b>	<b>—</b>	<b>371,735</b>	<b>291,913</b>	<b>6,261</b>	<b>75,522</b>	<b>(153,380)</b>	<b>10,093</b>	<b>6,483</b>	<b>5,105</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	140,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	16,417	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>123,583</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,767</b>	<b>\$—</b>	<b>\$495,318</b>	<b>\$291,913</b>	<b>\$6,261</b>	<b>\$75,522</b>	<b>\$(153,380)</b>	<b>\$10,093</b>	<b>\$6,483</b>	<b>\$5,105</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Point Montara Fire Protection District	Pomeroado Cemetery District	Pomona Public Finance Authority	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District	Port San Luis Harbor District	Port San Luis Harbor District	Porterville Cemetery District	Porterville Memorial District
	Fire Protection	Cemetery	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Police Protection and Personal Safety	Recreation and Park	Cemetery	Memorial
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,313,447	\$381,177	\$—	\$148	\$—	\$—	\$760,592	\$1,774,715	\$205,294	\$249,635
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	350,048	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2,793)	(557)	—	—	—	—	(228)	(535)	50	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	47,546	90,861	—	6,577	12	3,146	28,244	65,903	93,410	33,848
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	46,344
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,459	32,779	—	—	—	—	26,216	115,131	3,365	3,809
Other Governmental Agencies	—	1,108	—	—	—	—	2,334	5,446	—	—
Charges for Current Services	—	520,231	—	67,310	—	—	—	—	604,322	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	69,380	14,744	—	120	—	—	—	—	—	830
<b>Total Revenues</b>	<b>1,787,087</b>	<b>1,040,343</b>	<b>—</b>	<b>74,155</b>	<b>12</b>	<b>3,146</b>	<b>817,158</b>	<b>1,960,660</b>	<b>906,441</b>	<b>334,466</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	30,824	428,841	—	5,076	—	—	605,910	843,205	413,517	85,082
Services and Supplies	1,460,177	163,855	—	54,171	—	—	69,977	773,217	242,768	82,895
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	4,324	—	—	—	—	—	—
Interest Expense	—	—	—	1,637	—	—	—	—	—	—
Fixed Assets	65,412	337,197	—	—	—	—	23,608	100,481	134,784	51,530
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,556,413</b>	<b>929,893</b>	<b>—</b>	<b>65,208</b>	<b>—</b>	<b>—</b>	<b>699,495</b>	<b>1,716,903</b>	<b>791,069</b>	<b>219,507</b>
<b>Revenues Over (Under) Expenditures</b>	<b>230,674</b>	<b>110,450</b>	<b>—</b>	<b>8,947</b>	<b>12</b>	<b>3,146</b>	<b>117,663</b>	<b>243,757</b>	<b>115,372</b>	<b>114,959</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	28,905,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	85,790	—	—	—	—	—	—	—	—
Operating Transfers Out	—	17,600	28,905,000	—	—	—	—	236,222	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>68,190</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(236,222)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$230,674</b>	<b>\$178,640</b>	<b>\$—</b>	<b>\$8,947</b>	<b>\$12</b>	<b>\$3,146</b>	<b>\$117,663</b>	<b>\$7,535</b>	<b>\$115,372</b>	<b>\$114,959</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Poso Resource Conservation District Resource Conservation	Post Mountain Public Utility District Fire Protection	Potter Valley Cemetery District Cemetery	Potter Valley Community Services District Fire Protection	Prattville-Almanor Fire Protection District Fire Protection	Princeton Cemetery District Cemetery	Princeton Fire Protection District Fire Protection	Protected Insurance Program for Schools Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$52,354	\$447	\$—	\$803	\$8,286	\$56,323	\$23,080	\$10,749	\$42,425	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	23,580	—	—	5,600	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36	—	—	—	6	2,670	42	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,070	652	78	1,372	(480)	10,979	2,195	—	5,234	1,303,937
Rents, Concessions, and Royalties	—	—	1,400	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	651	3	—	65	150	806	211	117	20,278	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	23,564	—	—	—	1,200	1,192	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	223,137,556
Other Revenues	14,560	—	—	11,557	3,308	—	6,697	—	100	—
<b>Total Revenues</b>	<b>76,671</b>	<b>1,102</b>	<b>1,478</b>	<b>60,941</b>	<b>11,270</b>	<b>70,778</b>	<b>37,825</b>	<b>12,066</b>	<b>69,229</b>	<b>224,441,493</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	10,506	—	34,898	—	9,351	—	3,693	8,857	5,443	—
Services and Supplies	38,318	—	—	43,925	2,700	54,859	13,343	1,031	22,133	209,153,509
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	3,570	—	—	—	—	—	—
Interest Expense	—	—	—	8,375	—	—	—	57	—	—
Fixed Assets	5,832	—	—	—	—	—	839	1,532	29,477	—
Other Expenditures	—	301	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>54,656</b>	<b>301</b>	<b>34,898</b>	<b>55,870</b>	<b>12,051</b>	<b>54,859</b>	<b>17,875</b>	<b>11,477</b>	<b>57,053</b>	<b>209,153,509</b>
<b>Revenues Over (Under) Expenditures</b>	<b>22,015</b>	<b>801</b>	<b>(33,420)</b>	<b>5,071</b>	<b>(781)</b>	<b>15,919</b>	<b>19,950</b>	<b>589</b>	<b>12,176</b>	<b>15,287,984</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$22,015</b>	<b>\$801</b>	<b>\$(33,420)</b>	<b>\$5,071</b>	<b>\$(781)</b>	<b>\$15,919</b>	<b>\$19,950</b>	<b>\$589</b>	<b>\$12,176</b>	<b>\$15,287,984</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Public Agencies Self Insurance System	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority Governmental Services	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District
	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance		Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$232,768	\$26,050	\$117,571	\$2,258
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	231,168	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	195	18	80	(339)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	237,401	1,250,959	292,523	20,065	998,644	2,949,289	10,942	1,306	5,731	592
Rents, Concessions, and Royalties	—	131,955	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,418	265	2,099	159
Other Governmental Agencies	—	954,379	—	—	15,543	—	—	—	—	—
Charges for Current Services	—	—	—	3,745,251	5,750	—	—	—	—	1,450
Self Insurance Contributions and Claim Adjustments	—	6,511,619	4,062,461	—	7,100,093	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	21,462	—	67,158	582
<b>Total Revenues</b>	<b>237,401</b>	<b>8,848,912</b>	<b>4,354,984</b>	<b>3,765,316</b>	<b>8,120,030</b>	<b>2,949,289</b>	<b>498,953</b>	<b>27,639</b>	<b>192,639</b>	<b>4,702</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	596,418	—	31,208	472,596	—	107,852	—	108,516	4,696
Services and Supplies	—	1,429,750	577,165	127,319	444,776	67,187	102,983	31,474	31,628	3,588
Self Insurance - Claims Paid	125,422	3,932,037	2,105,620	—	1,789,209	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	67,149	—	—	2,911	—	1,831	14,887	24,816	—
Other Expenditures	—	3,450,111	—	3,552,374	2,076,180	4,214,920	—	—	13,233	—
<b>Total Expenditures</b>	<b>125,422</b>	<b>9,475,465</b>	<b>2,682,785</b>	<b>3,710,901</b>	<b>4,785,672</b>	<b>4,282,107</b>	<b>212,666</b>	<b>46,361</b>	<b>178,193</b>	<b>8,284</b>
<b>Revenues Over (Under) Expenditures</b>	<b>111,979</b>	<b>(626,553)</b>	<b>1,672,199</b>	<b>54,415</b>	<b>3,334,358</b>	<b>(1,332,818)</b>	<b>286,287</b>	<b>(18,722)</b>	<b>14,446</b>	<b>(3,582)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$111,979</b>	<b>\$(626,553)</b>	<b>\$1,672,199</b>	<b>\$54,415</b>	<b>\$3,334,358</b>	<b>\$(1,332,818)</b>	<b>\$286,287</b>	<b>\$(18,722)</b>	<b>\$14,446</b>	<b>\$(3,582)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Ramona Cemetery District	Ramona Municipal Water District	Ramona Municipal Water District	Ranch House Estates Community Services District	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection	Rancho Murieta Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)
	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$171,160	\$1,860,268	\$—	\$—	\$2,501,654	\$17,334,430	\$34,554	\$137,555	\$261,421	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,517,960	120,225	3,404	310,352	—	—	—	—	1,579
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,436	2,099,836	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	25,325	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	28,261	8,810	3,677	780	29,330	441,569	256	4,175	6,154	—
Rents, Concessions, and Royalties	—	—	—	—	29,986	72,519	—	—	137,668	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	79,313	—	—	—	—	—
State	1,803	15,709	—	—	34,285	173,599	1,650	2,250	12,234	—
Other Governmental Agencies	—	—	—	—	—	1,883,530	—	45,980	—	—
Charges for Current Services	117,676	759,544	—	—	32,935	394,157	150,914	917,457	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,272	—	—	20,250	66,575	318,129	3,136	—	4,912	—
<b>Total Revenues</b>	<b>332,172</b>	<b>5,162,291</b>	<b>123,902</b>	<b>24,434</b>	<b>3,086,866</b>	<b>22,743,094</b>	<b>190,510</b>	<b>1,107,417</b>	<b>422,389</b>	<b>1,579</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	118,271	142,191	—	—	2,447,543	18,095,739	109,584	808,170	235,215	—
Services and Supplies	86,818	5,215,397	185,109	13,342	442,494	3,287,481	93,599	239,181	120,269	1,579
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	68,823	—	—	—	—	—
Interest Expense	—	—	—	—	5,230	—	—	—	—	—
Fixed Assets	—	—	—	—	36,786	885,184	—	—	10,976	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>205,089</b>	<b>5,357,588</b>	<b>185,109</b>	<b>13,342</b>	<b>3,000,876</b>	<b>22,268,404</b>	<b>203,183</b>	<b>1,047,351</b>	<b>366,460</b>	<b>1,579</b>
<b>Revenues Over (Under) Expenditures</b>	<b>127,083</b>	<b>(195,297)</b>	<b>(61,207)</b>	<b>11,092</b>	<b>85,990</b>	<b>474,690</b>	<b>(12,673)</b>	<b>60,066</b>	<b>55,929</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	195,297	61,207	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>195,297</b>	<b>61,207</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$127,083</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,092</b>	<b>\$85,990</b>	<b>\$474,690</b>	<b>\$(12,673)</b>	<b>\$60,066</b>	<b>\$55,929</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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) Streets and Roads - Construction and Maintenance	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Raymus Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$83,378	\$333,511	\$8,630,551	\$8,227,329	\$615	\$—	\$155,915	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	639	—	—	—	—	120	11,050	—	4,311	11,916
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(10,039)	—	1	—	62,820	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	8,958	35,847	489,682	234,999	97	195	24,635	—	—
Rents, Concessions, and Royalties	—	—	—	40,035	1,381,564	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,737	6,949	88,530	93,509	7	—	2,543	—	—
Other Governmental Agencies	—	—	—	88,398	312,517	—	—	—	—	—
Charges for Current Services	—	—	—	1,019,359	4,752,644	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	849,414	77,007	—	(30)	—	—	—
<b>Total Revenues</b>	<b>639</b>	<b>94,073</b>	<b>376,307</b>	<b>11,195,930</b>	<b>15,079,569</b>	<b>840</b>	<b>11,215</b>	<b>245,913</b>	<b>4,311</b>	<b>11,916</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	7,480,192	8,397,487	—	—	—	—	—
Services and Supplies	639	115,830	463,319	1,452,844	3,544,446	783	107	187,111	4,311	11,916
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	313,101	410,123	—	—	—	—	—
Other Expenditures	—	—	—	—	14,929	—	—	—	—	—
<b>Total Expenditures</b>	<b>639</b>	<b>115,830</b>	<b>463,319</b>	<b>9,246,137</b>	<b>12,366,985</b>	<b>783</b>	<b>107</b>	<b>187,111</b>	<b>4,311</b>	<b>11,916</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(21,757)</b>	<b>(87,012)</b>	<b>1,949,793</b>	<b>2,712,584</b>	<b>57</b>	<b>11,108</b>	<b>58,802</b>	<b>—</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,035,408	633	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,035,408)</b>	<b>(633)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(21,757)</b>	<b>\$(87,012)</b>	<b>\$1,949,793</b>	<b>\$1,677,176</b>	<b>\$(576)</b>	<b>\$11,108</b>	<b>\$58,802</b>	<b>\$—</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$20,053	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	94,230	—	2,185,540	619,592	45,434	—	—	126,966	1,270,645	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	22	—	2,235	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,586	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	12,556	1,975	85,668	7,336	777	3,148	123,540	7,729	30,112	2,361
Rents, Concessions, and Royalties	—	—	24,002	30,000	—	—	1,117,257	5,200	7,258	—
<b>Intergovernmental</b>										
Federal	—	—	—	190,042	—	—	—	—	285,481	—
State	90,673	304	—	—	—	—	8,877,433	13,923	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,339	—
Charges for Current Services	—	—	—	—	—	—	1,654,840	—	—	59,645
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	158,101	47,925	—	52	—	180	—	—
<b>Total Revenues</b>	<b>197,459</b>	<b>22,354</b>	<b>2,454,897</b>	<b>897,130</b>	<b>46,211</b>	<b>3,200</b>	<b>11,773,070</b>	<b>153,998</b>	<b>1,594,835</b>	<b>62,006</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	817,797	434,009	—	—	1,077,931	—	736,698	—
Services and Supplies	330,176	15,946	1,273,142	294,826	50,904	14,417	1,513,704	205,873	957,869	64,267
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	48,558	14,097	29,884	—
Interest Expense	—	—	—	—	2,036	—	5,726	1,440	4,909	—
Fixed Assets	—	—	1,975,813	31,082	—	—	9,197,578	—	72,707	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>330,176</b>	<b>15,946</b>	<b>4,066,752</b>	<b>759,917</b>	<b>52,940</b>	<b>14,417</b>	<b>11,843,497</b>	<b>221,410</b>	<b>1,802,067</b>	<b>64,267</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(132,717)</b>	<b>6,408</b>	<b>(1,611,855)</b>	<b>137,213</b>	<b>(6,729)</b>	<b>(11,217)</b>	<b>(70,427)</b>	<b>(67,412)</b>	<b>(207,232)</b>	<b>(2,261)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,574,075	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>1,574,075</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(132,717)</b>	<b>\$6,408</b>	<b>\$(37,780)</b>	<b>\$137,213</b>	<b>\$(6,729)</b>	<b>\$(11,217)</b>	<b>\$(70,427)</b>	<b>\$(67,412)</b>	<b>\$(207,232)</b>	<b>\$(2,261)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$200,536	\$127,443	\$—	\$—	\$270,959	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	335,667	—	100,133	169,982	395,654	145,000	197,064	91,926	96,580	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	952	412	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,720	—	882	71,724	4,272	80	5,486	19,862	10,742	287
Rents, Concessions, and Royalties	—	54,082	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	551,246	—	386,559	12,944	24,637	—	50,164	3,495	143,730	—
Other Governmental Agencies	—	—	—	1,011	30,659	—	—	35	—	—
Charges for Current Services	—	15,952	—	—	—	—	10,937	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,527	—	1,657	200	—	—	—	13,342	—	—
<b>Total Revenues</b>	<b>899,160</b>	<b>70,034</b>	<b>489,231</b>	<b>456,397</b>	<b>582,665</b>	<b>145,080</b>	<b>264,603</b>	<b>400,031</b>	<b>251,052</b>	<b>287</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	123,838	—	10,305	28,800	20,573	—	142,148	11,795	—	—
Services and Supplies	408,515	35,314	498,237	277,988	299,108	157,424	138,732	326,026	270,548	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	150,000	—	—	—	—	—
Interest Expense	1,341	—	—	—	2,534	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,953	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>533,694</b>	<b>40,267</b>	<b>508,542</b>	<b>306,788</b>	<b>472,215</b>	<b>157,424</b>	<b>280,880</b>	<b>337,821</b>	<b>270,548</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>365,466</b>	<b>29,767</b>	<b>(19,311)</b>	<b>149,609</b>	<b>110,450</b>	<b>(12,344)</b>	<b>(16,277)</b>	<b>62,210</b>	<b>(19,496)</b>	<b>287</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	70,000	—	150,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	225,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	125,000	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>100,000</b>	<b>—</b>	<b>70,000</b>	<b>—</b>	<b>150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$465,466</b>	<b>\$29,767</b>	<b>\$50,689</b>	<b>\$149,609</b>	<b>\$260,450</b>	<b>\$(12,344)</b>	<b>\$(16,277)</b>	<b>\$62,210</b>	<b>\$(19,496)</b>	<b>\$287</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$107,881	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	200,000	319,535	51,911	406,070	1,000,000	152,709	206,658	2,119,036	188,286	281,754
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,157	—	—	—	128	3,123	9,706	36,802	1,895	26,929
Rents, Concessions, and Royalties	—	—	—	—	—	—	33,301	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	63,901	186,273	419,968	498,693	121,995	254,894	63,646	436,982	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	248	22,031	19,354	—	26,658	21,516	—
<b>Total Revenues</b>	<b>269,058</b>	<b>505,808</b>	<b>471,879</b>	<b>905,011</b>	<b>1,144,154</b>	<b>430,080</b>	<b>313,311</b>	<b>2,727,359</b>	<b>211,697</b>	<b>308,683</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	46,032	—	—	—	107,347	—	14,400	214,177	—	83,993
Services and Supplies	594,593	886,723	350,789	556,067	852,348	521,213	335,427	933,243	388,546	298,770
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	325,000	—	—	47,000	—	—	—
Interest Expense	—	—	1,273	23,337	—	6,500	3,524	44,641	12,460	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>640,625</b>	<b>886,723</b>	<b>352,062</b>	<b>904,404</b>	<b>959,695</b>	<b>527,713</b>	<b>400,351</b>	<b>1,192,061</b>	<b>401,006</b>	<b>382,763</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(371,567)</b>	<b>(380,915)</b>	<b>119,817</b>	<b>607</b>	<b>184,459</b>	<b>(97,633)</b>	<b>(87,040)</b>	<b>1,535,298</b>	<b>(189,309)</b>	<b>(74,080)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	200,000	475,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>200,000</b>	<b>475,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(371,567)</b>	<b>\$(380,915)</b>	<b>\$319,817</b>	<b>\$475,607</b>	<b>\$184,459</b>	<b>\$(97,633)</b>	<b>\$(87,040)</b>	<b>\$1,535,298</b>	<b>\$(189,309)</b>	<b>\$(74,080)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 2037	Reclamation District No. 2038	Reclamation District No. 2039	Reclamation District No. 2040	Reclamation District No. 2041	Reclamation District No. 2042	Reclamation District No. 2044	Reclamation District No. 2047	Reclamation District No. 2049	Reclamation District No. 2054
	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	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$49,966	\$—	\$39,412
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	448,340	198,871	200,654	—	288,133	234,307	122,873	—	18,816	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	612,988	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	69
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	79	15,449	39,856	6,421	26,060	22,271	1,562	7,177	646	6,195
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	1,483	—	—
State	117,370	—	—	153,318	—	—	70,581	647	—	630
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	20
Charges for Current Services	—	—	300,000	5,860	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	501	—	—	—	1,096	—	—
<b>Total Revenues</b>	<b>565,789</b>	<b>214,320</b>	<b>540,510</b>	<b>166,100</b>	<b>314,193</b>	<b>869,566</b>	<b>195,016</b>	<b>60,369</b>	<b>19,462</b>	<b>46,326</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	91,719	—	14,400	—	47,355	—	14,400	7,283	—	—
Services and Supplies	779,037	1,378,970	328,947	159,542	270,859	213,658	171,249	9,106	17,481	21,556
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	104,072	—	—	—	145,000	—	—	—	—
Interest Expense	28,800	1,649	—	—	—	479,753	2,336	—	—	—
Fixed Assets	550,000	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,449,556</b>	<b>1,484,691</b>	<b>343,347</b>	<b>159,542</b>	<b>318,214</b>	<b>838,411</b>	<b>187,985</b>	<b>16,389</b>	<b>17,481</b>	<b>21,556</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(883,767)</b>	<b>(1,270,371)</b>	<b>197,163</b>	<b>6,558</b>	<b>(4,021)</b>	<b>31,155</b>	<b>7,031</b>	<b>43,980</b>	<b>1,981</b>	<b>24,770</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	550,000	510,193	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,145	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>550,000</b>	<b>510,193</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,145)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(333,767)</b>	<b>\$(760,178)</b>	<b>\$197,163</b>	<b>\$6,558</b>	<b>\$(4,021)</b>	<b>\$30,010</b>	<b>\$7,031</b>	<b>\$43,980</b>	<b>\$1,981</b>	<b>\$24,770</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$50,042	\$—	\$—	\$—	\$43,798	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	212,942	—	341,562	17,473	90,880	81,470	478,320	—	90,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	74	—	—	—	—	—	—	572	—	—
Licenses, Permits, and Franchises	—	659	—	—	—	—	—	300	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7,649	2,932	6,185	—	1,694	8,282	—	8,196	1,268	88
Rents, Concessions, and Royalties	—	17,250	—	—	—	—	—	4,960	—	—
<b>Intergovernmental</b>										
Federal	7	—	—	—	—	—	—	—	—	—
State	484	2,099,890	—	—	589	—	116,674	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,702	38,401	—	—	—	69,284	—	5,619	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	280	—	—	—	—	900	—	1,517	—	429
<b>Total Revenues</b>	<b>58,536</b>	<b>2,337,375</b>	<b>44,586</b>	<b>341,562</b>	<b>63,554</b>	<b>100,062</b>	<b>267,428</b>	<b>493,865</b>	<b>6,887</b>	<b>90,517</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	4,409	—	—	—	—	14,200	—	—
Services and Supplies	26,908	2,835,855	36,560	381,861	51,053	70,344	278,951	143,102	14,276	92,777
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	40,000	—	—	—
Interest Expense	—	—	—	—	—	—	4,608	—	—	—
Fixed Assets	—	—	—	—	17,520	—	—	87,702	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>26,908</b>	<b>2,835,855</b>	<b>40,969</b>	<b>381,861</b>	<b>68,573</b>	<b>70,344</b>	<b>323,559</b>	<b>245,004</b>	<b>14,276</b>	<b>92,777</b>
<b>Revenues Over (Under) Expenditures</b>	<b>31,628</b>	<b>(498,480)</b>	<b>3,617</b>	<b>(40,299)</b>	<b>(5,019)</b>	<b>29,718</b>	<b>(56,131)</b>	<b>248,861</b>	<b>(7,389)</b>	<b>(2,260)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$31,628</b>	<b>\$(498,480)</b>	<b>\$3,617</b>	<b>\$(40,299)</b>	<b>\$(5,019)</b>	<b>\$29,718</b>	<b>\$(56,131)</b>	<b>\$248,861</b>	<b>\$(7,389)</b>	<b>\$(2,260)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$3,649	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	181,308	—	41,058	26,000	31,618	1,200,000	14,911	410,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	10	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	46,694	17,680	5,786	—	768	3,660	2,566	—	1,748	—
Rents, Concessions, and Royalties	300	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	96,817	—	—	—	—	—	—	—	2	—
State	266,096	17,971	—	—	—	—	298	142,836	51	—
Other Governmental Agencies	7,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	535,382	—	—	—	77,844	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>598,215</b>	<b>571,033</b>	<b>46,844</b>	<b>26,000</b>	<b>32,386</b>	<b>1,281,504</b>	<b>17,775</b>	<b>552,836</b>	<b>5,460</b>	<b>—</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	33,450	38,701	—	—	—	—	—	—	—	—
Services and Supplies	1,312,580	476,409	49,060	41,589	31,674	1,173,770	37,637	536,052	4,006	5,298
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	650,343	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,346,030</b>	<b>515,110</b>	<b>49,060</b>	<b>41,589</b>	<b>31,674</b>	<b>1,824,113</b>	<b>37,637</b>	<b>536,052</b>	<b>4,006</b>	<b>5,298</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(747,815)</b>	<b>55,923</b>	<b>(2,216)</b>	<b>(15,589)</b>	<b>712</b>	<b>(542,609)</b>	<b>(19,862)</b>	<b>16,784</b>	<b>1,454</b>	<b>(5,298)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(747,815)</b>	<b>\$55,923</b>	<b>\$(2,216)</b>	<b>\$(15,589)</b>	<b>\$712</b>	<b>\$(542,609)</b>	<b>\$(19,862)</b>	<b>\$16,784</b>	<b>\$1,454</b>	<b>\$(5,298)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (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. 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	Reclamation District No. 2115 Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$26,603	\$4,957	\$12,961	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	59,556	—	—	29,241	23,118	125,000	20,000	—	147,750	35,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	17	2,090	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,636	5,800	1,696	7,603	3,966	74	57	—	4	1,029
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	3,983	—	—	—	—	—	—	—	—
State	—	316	45	206	287,014	—	—	33,070	25,067	—
Other Governmental Agencies	—	—	—	—	221,777	8,607	—	—	—	46,146
Charges for Current Services	—	—	51	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	151	82,197	122	4,998	—	—	13,700	—	—
<b>Total Revenues</b>	<b>61,192</b>	<b>36,853</b>	<b>88,963</b>	<b>52,223</b>	<b>540,873</b>	<b>133,681</b>	<b>20,057</b>	<b>46,770</b>	<b>172,821</b>	<b>82,175</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	57,744	—
Services and Supplies	37,671	20,502	87,026	59,381	497,821	71,009	11,660	51,672	116,627	73,958
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	25,000	—	—	—	—	—
Interest Expense	—	—	—	—	312	—	—	—	—	—
Fixed Assets	—	5,029	—	—	—	—	—	—	—	—
Other Expenditures	—	—	510	—	—	—	2,777	—	—	—
<b>Total Expenditures</b>	<b>37,671</b>	<b>25,531</b>	<b>87,536</b>	<b>59,381</b>	<b>523,133</b>	<b>71,009</b>	<b>14,437</b>	<b>51,672</b>	<b>174,371</b>	<b>73,958</b>
<b>Revenues Over (Under) Expenditures</b>	<b>23,521</b>	<b>11,322</b>	<b>1,427</b>	<b>(7,158)</b>	<b>17,740</b>	<b>62,672</b>	<b>5,620</b>	<b>(4,902)</b>	<b>(1,550)</b>	<b>8,217</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	25,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>25,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$23,521</b>	<b>\$11,322</b>	<b>\$1,427</b>	<b>\$(7,158)</b>	<b>\$42,740</b>	<b>\$62,672</b>	<b>\$5,620</b>	<b>\$(4,902)</b>	<b>\$(1,550)</b>	<b>\$8,217</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 2116	Reclamation District No. 2117	Reclamation District No. 2119	Reclamation District No. 2122	Reclamation District No. 2125	Reclamation District No. 2126	Reclamation District No. 2130	Reclamation District No. 2134	Reclamation District No. 2136	Reclamation District No. 2137
	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	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	50,000	78,263	—	70,000	799,363	102,898	50,000	5,542	131,623
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	1,799	3,134	187	2,983	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	416,417	33,974	231,666	—
State	—	—	99,669	21,338	—	—	316,812	—	30,864	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	775	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	609	—	—	8,740	—	—	—	—	18,904	—
<b>Total Revenues</b>	<b>609</b>	<b>50,000</b>	<b>179,731</b>	<b>33,212</b>	<b>70,187</b>	<b>803,121</b>	<b>836,127</b>	<b>83,974</b>	<b>286,976</b>	<b>131,623</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	3,904	—	—	—	—	—	—	—
Services and Supplies	609	9,914	219,926	43,190	84,859	804,524	743,805	52,075	270,545	80,848
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	75,953	—	—	—	—	—	—	—
Interest Expense	—	—	5,906	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>609</b>	<b>9,914</b>	<b>305,689</b>	<b>43,190</b>	<b>84,859</b>	<b>804,524</b>	<b>743,805</b>	<b>52,075</b>	<b>270,545</b>	<b>80,848</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>40,086</b>	<b>(125,958)</b>	<b>(9,978)</b>	<b>(14,672)</b>	<b>(1,403)</b>	<b>92,322</b>	<b>31,899</b>	<b>16,431</b>	<b>50,775</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	213,842	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>213,842</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$40,086</b>	<b>\$87,884</b>	<b>\$(9,978)</b>	<b>\$(14,672)</b>	<b>\$(1,403)</b>	<b>\$92,322</b>	<b>\$31,899</b>	<b>\$16,431</b>	<b>\$50,775</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 3 Land Reclamation and Levee Maintenance	Reclamation District No. 307 Drainage and Drainage Maintenance	Reclamation District No. 317 Drainage and Drainage Maintenance	Reclamation District No. 341 Land Reclamation and Levee Maintenance	Reclamation District No. 348 Land Reclamation and Levee Maintenance	Reclamation District No. 349 Drainage and Drainage Maintenance	Reclamation District No. 38 Land Reclamation and Levee Maintenance	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance	Reclamation District No. 479 Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$43,671	\$—	\$—	\$45,208	\$—	\$—	\$15,701	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	591,446	77,883	—	561,862	381,668	50,022	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	44	—	—	—	198	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	16	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	55,701	6,241	4,665	30,967	81,275	3,661	86	4,534	625	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	25,132	—	—	—	—	—	—	—	—
State	71,306	49,041	—	2,335,034	2,782,793	—	258,198	185	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	847	—	—
Charges for Current Services	—	19,558	71,772	—	—	—	—	—	43,155	43,688
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,380	1,096	—	—	6,914	—	126
<b>Total Revenues</b>	<b>718,469</b>	<b>221,570</b>	<b>76,437</b>	<b>2,933,243</b>	<b>3,292,040</b>	<b>53,881</b>	<b>258,284</b>	<b>28,181</b>	<b>43,780</b>	<b>43,814</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	93,101	—	—	125,099	35,876	—	—	249	—	—
Services and Supplies	390,853	70,933	82,970	2,292,624	4,209,154	46,590	333,031	50,175	41,921	53,693
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	40,000	—
Interest Expense	—	—	—	—	—	—	—	—	6,463	—
Fixed Assets	—	7,816	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>483,954</b>	<b>78,749</b>	<b>82,970</b>	<b>2,417,723</b>	<b>4,245,030</b>	<b>46,590</b>	<b>333,031</b>	<b>50,424</b>	<b>88,384</b>	<b>53,693</b>
<b>Revenues Over (Under) Expenditures</b>	<b>234,515</b>	<b>142,821</b>	<b>(6,533)</b>	<b>515,520</b>	<b>(952,990)</b>	<b>7,291</b>	<b>(74,747)</b>	<b>(22,243)</b>	<b>(44,604)</b>	<b>(9,879)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	100,000	—	42,500	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100,000</b>	<b>—</b>	<b>42,500</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$234,515</b>	<b>\$142,821</b>	<b>\$(6,533)</b>	<b>\$515,520</b>	<b>\$(952,990)</b>	<b>\$7,291</b>	<b>\$25,253</b>	<b>\$(22,243)</b>	<b>\$(2,104)</b>	<b>\$(9,879)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 501 Land Reclamation and Levee Maintenance	Reclamation District No. 524 Land Reclamation and Levee Maintenance	Reclamation District No. 536 Land Reclamation and Levee Maintenance	Reclamation District No. 537 Land Reclamation and Levee Maintenance	Reclamation District No. 544 Land Reclamation and Levee Maintenance	Reclamation District No. 548 Land Reclamation and Levee Maintenance	Reclamation District No. 551 Land Reclamation and Levee Maintenance	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$12,806	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	280,000	48,356	58,208	212,088	69,808	366,606	266,486	14,073	53,740	343,457
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	329	15,521	—	1,240
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,641	11,587	660	45,994	11,357	6,878	17,748	283	3,397	617
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	20,884	—	7,146	—	—	253,434
State	—	11,111	5,951	—	39,895	62,548	—	—	75,019	241,081
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	41,917	—	—	12,281	—	8,475	17,015	5,500	—	30,191
<b>Total Revenues</b>	<b>323,558</b>	<b>71,054</b>	<b>64,819</b>	<b>270,363</b>	<b>154,750</b>	<b>444,507</b>	<b>308,724</b>	<b>35,377</b>	<b>132,156</b>	<b>870,020</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	99,903	—	—	31,200	—	7,623	27,300	—	—	—
Services and Supplies	234,183	140,343	88,676	150,922	135,861	1,112,804	144,513	9,108	78,473	1,115,783
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	60,000	78,358	—	—	225,000
Interest Expense	2,718	—	—	—	—	495	7,911	—	—	9,249
Fixed Assets	—	—	—	—	—	—	29,914	—	—	—
Other Expenditures	—	—	—	—	—	—	—	6,190	—	—
<b>Total Expenditures</b>	<b>336,804</b>	<b>140,343</b>	<b>88,676</b>	<b>182,122</b>	<b>135,861</b>	<b>1,180,922</b>	<b>287,996</b>	<b>15,298</b>	<b>78,473</b>	<b>1,350,032</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(13,246)</b>	<b>(69,289)</b>	<b>(23,857)</b>	<b>88,241</b>	<b>18,889</b>	<b>(736,415)</b>	<b>20,728</b>	<b>20,079</b>	<b>53,683</b>	<b>(480,012)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	210,000	23,914	—	—	340,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>210,000</b>	<b>23,914</b>	<b>—</b>	<b>—</b>	<b>340,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(13,246)</b>	<b>\$(69,289)</b>	<b>\$(23,857)</b>	<b>\$88,241</b>	<b>\$18,889</b>	<b>\$(526,415)</b>	<b>\$44,642</b>	<b>\$20,079</b>	<b>\$53,683</b>	<b>\$(140,012)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	293,981	14,720	12,873	184,100	31,799	145,000	17,152	120,000	15,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	118	2,730	1,516	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,849	—	286	4,176	1,003	1,025	—	988	736	7,752
Rents, Concessions, and Royalties	—	—	—	58,136	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	168,416	—	—	36,806	—	—	—	—	—	215,715
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	883	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,309	263	—	4,915	—	—	5,544	—	—	—
<b>Total Revenues</b>	<b>472,555</b>	<b>14,983</b>	<b>13,277</b>	<b>291,746</b>	<b>34,318</b>	<b>146,025</b>	<b>22,696</b>	<b>120,988</b>	<b>15,736</b>	<b>223,467</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,100	—	—	125,262	—	—	—	—	—	—
Services and Supplies	240,414	8,480	15,191	163,192	24,734	152,119	11,829	158,582	22,057	349,929
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	140,000	—	—	—	—	—	—	—	—	—
Interest Expense	7,494	—	245	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>390,008</b>	<b>8,480</b>	<b>15,436</b>	<b>288,454</b>	<b>24,734</b>	<b>152,119</b>	<b>11,829</b>	<b>158,582</b>	<b>22,057</b>	<b>349,929</b>
<b>Revenues Over (Under) Expenditures</b>	<b>82,547</b>	<b>6,503</b>	<b>(2,159)</b>	<b>3,292</b>	<b>9,584</b>	<b>(6,094)</b>	<b>10,867</b>	<b>(37,594)</b>	<b>(6,321)</b>	<b>(126,462)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	90,000	—	—	—	—	—	—	—	—	125,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	126,354
<b>Total Other Financing Sources (Uses)</b>	<b>90,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,354)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$172,547</b>	<b>\$6,503</b>	<b>\$(2,159)</b>	<b>\$3,292</b>	<b>\$9,584</b>	<b>\$(6,094)</b>	<b>\$10,867</b>	<b>\$(37,594)</b>	<b>\$(6,321)</b>	<b>\$(127,816)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 765 Drainage and Maintenance	Reclamation District No. 768 Drainage and Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance	Reclamation District No. 776 Land Reclamation and Levee Maintenance	Reclamation District No. 777 Land Reclamation and Levee Maintenance	Reclamation District No. 780 Land Reclamation and Levee Maintenance	Reclamation District No. 784 Drainage and Maintenance	Reclamation District No. 785 Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$74,716	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	10,188	700,000	—	57,679	—	80,575	—	704,764	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	103	—	—	—	—	2,559	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	22,331	97	152	18,540	276	10,507	—	480,540	7,125
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	2,700	—
<b>Intergovernmental</b>										
Federal	—	3,364,795	—	—	—	—	60	—	—	—
State	—	1,488,240	—	—	—	—	1,118	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	4,073	—	—	—	317	82,478	73,219
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	47,454	—	—	—	4,372	—	180	—	23,153	—
<b>Total Revenues</b>	<b>47,454</b>	<b>4,885,657</b>	<b>700,097</b>	<b>4,225</b>	<b>80,591</b>	<b>276</b>	<b>169,715</b>	<b>317</b>	<b>1,293,635</b>	<b>80,344</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	187,376	—
Services and Supplies	27,455	29,507	696,112	—	40,282	—	77,763	777	608,207	70,420
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	318	—	—	—	—	—	—	30,533	—
Interest Expense	—	4,751	—	—	—	—	—	—	19,997	—
Fixed Assets	—	3,712,127	—	—	—	—	—	—	171,878	—
Other Expenditures	—	—	—	—	—	167	—	—	17,292	—
<b>Total Expenditures</b>	<b>27,455</b>	<b>3,746,703</b>	<b>696,112</b>	<b>—</b>	<b>40,282</b>	<b>167</b>	<b>77,763</b>	<b>777</b>	<b>1,035,283</b>	<b>70,420</b>
<b>Revenues Over (Under) Expenditures</b>	<b>19,999</b>	<b>1,138,954</b>	<b>3,985</b>	<b>4,225</b>	<b>40,309</b>	<b>109</b>	<b>91,952</b>	<b>(460)</b>	<b>258,352</b>	<b>9,924</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	52,972	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52,972</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$19,999</b>	<b>\$1,138,954</b>	<b>\$3,985</b>	<b>\$4,225</b>	<b>\$40,309</b>	<b>\$109</b>	<b>\$91,952</b>	<b>\$(460)</b>	<b>\$311,324</b>	<b>\$9,924</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 799	Reclamation District No. 800 (Sacramento)	Reclamation District No. 800 - Byron Tract (Contra Costa)	Reclamation District No. 801	Reclamation District No. 811	Reclamation District No. 812	Reclamation District No. 817	Reclamation District No. 825	Reclamation District No. 827	Reclamation District No. 828
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$829,721	\$—	\$—	\$—	\$14,230	\$—	\$7,235	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	281,942	—	624,778	—	—	30,025	—	—	52,128	25,673
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	15	—	—	—
Licenses, Permits, and Franchises	1,860	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,949	13,079	143,843	—	3,744	—	3,121	—	6,276	24,812
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	213,125	—	260,482	—	—	—	224	—	42	138
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	93,172	187,602	—	16,259	—	—	—	7,527	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,768	—	4,682	—	—	588	4,200	—	—	—
<b>Total Revenues</b>	<b>599,816</b>	<b>200,681</b>	<b>1,863,506</b>	<b>16,259</b>	<b>3,744</b>	<b>30,613</b>	<b>21,790</b>	<b>7,527</b>	<b>65,681</b>	<b>50,623</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	80,686	5,000	165,994	—	—	—	—	—	—	—
Services and Supplies	395,215	151,679	1,294,757	12,199	7,596	21,261	6,907	7,527	34,202	21,726
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	519	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	197,355	—
<b>Total Expenditures</b>	<b>476,420</b>	<b>156,679</b>	<b>1,460,751</b>	<b>12,199</b>	<b>7,596</b>	<b>21,261</b>	<b>6,907</b>	<b>7,527</b>	<b>231,557</b>	<b>21,726</b>
<b>Revenues Over (Under) Expenditures</b>	<b>123,396</b>	<b>44,002</b>	<b>402,755</b>	<b>4,060</b>	<b>(3,852)</b>	<b>9,352</b>	<b>14,883</b>	<b>—</b>	<b>(165,876)</b>	<b>28,897</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$123,396</b>	<b>\$44,002</b>	<b>\$402,755</b>	<b>\$4,060</b>	<b>\$(3,852)</b>	<b>\$9,352</b>	<b>\$14,883</b>	<b>\$—</b>	<b>\$(165,876)</b>	<b>\$28,897</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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)	Redding Joint Powers Financing Authority	Redway Fire Protection District	Redwood Coast Energy Authority
	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	Financing or Constructing Facilities	Fire Protection	Local and Regional Planning or Development
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$55,900	\$—	\$—	\$275,052	\$740,983	\$1,516	\$—	\$63,650	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	435,175	130,000	517,158	517,621	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14,699	—	—	523	—	79	—	3,335	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,000	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	44,331	12	46,541	5,417	96,241	69,183	588	—	4,969	—
Rents, Concessions, and Royalties	—	86,100	—	16,306	—	—	—	—	2,800	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	745,496	277	—	72,792	5,213	11,530	32	—	1,326	373,561
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	95,170	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	270,265	12,900	—	—	—	—	—	14,946	15
<b>Total Revenues</b>	<b>1,226,002</b>	<b>557,253</b>	<b>576,599</b>	<b>612,136</b>	<b>472,199</b>	<b>821,696</b>	<b>2,215</b>	<b>—</b>	<b>91,026</b>	<b>373,576</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	113,512	333,090	255,631	288,467	23,153	—	—	3,300	258,315
Services and Supplies	960,005	279,371	229,737	409,301	75,340	34,754	886	—	24,951	174,046
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	5,000	—	30,497	—	—	—	—	—	—
Interest Expense	—	822	—	4,709	—	—	—	—	—	9,979
Fixed Assets	—	25,824	—	—	42,850	—	—	—	963	15,243
Other Expenditures	—	127,000	—	—	—	698,037	—	—	—	105,693
<b>Total Expenditures</b>	<b>960,005</b>	<b>551,529</b>	<b>562,827</b>	<b>700,138</b>	<b>406,657</b>	<b>755,944</b>	<b>886</b>	<b>—</b>	<b>29,214</b>	<b>563,276</b>
<b>Revenues Over (Under) Expenditures</b>	<b>265,997</b>	<b>5,724</b>	<b>13,772</b>	<b>(88,002)</b>	<b>65,542</b>	<b>65,752</b>	<b>1,329</b>	<b>—</b>	<b>61,812</b>	<b>(189,700)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	21,291,073	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	262,427	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	21,291,073	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>262,427</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$265,997</b>	<b>\$5,724</b>	<b>\$276,199</b>	<b>\$(88,002)</b>	<b>\$65,542</b>	<b>\$65,752</b>	<b>\$1,329</b>	<b>\$—</b>	<b>\$61,812</b>	<b>\$(189,700)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Redwood Coast Fire Protection District	Redwood Empire Financing Authority	Redwood Empire Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission Local and Regional Planning or Development	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District	Regional Fire Protection Authority	Rescue Fire Protection District	Residential Lighting (Contra Costa)
	Fire Protection	Financing or Constructing Facilities	Self Insurance	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Governmental Services	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$187,626	\$223,946	\$—	\$811,656	\$6,034
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	111,787	—	—	—	—	193,952	—	—	311,870	12,331
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	156	365	—	24,161	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	21,702	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,734	332,832	749,199	1,653,889	311,566	11,033	54,636	3,372	46,949	120
Rents, Concessions, and Royalties	4,600	6,255,000	110,324	29,620	77,375	—	—	—	12,225	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	133,684	—
State	—	—	—	—	—	23,208	2,588	—	9,108	74
Other Governmental Agencies	—	—	—	—	—	—	—	—	226,201	—
Charges for Current Services	30,047	—	688,600	—	93,481	17,388	330,864	704,837	45	—
Self Insurance Contributions and Claim Adjustments	—	—	6,409,460	11,936,882	—	—	—	—	—	—
Other Revenues	220	—	363,849	—	8,579	40,541	—	—	86,216	—
<b>Total Revenues</b>	<b>151,388</b>	<b>6,587,832</b>	<b>8,321,432</b>	<b>13,620,391</b>	<b>491,001</b>	<b>473,904</b>	<b>612,399</b>	<b>708,209</b>	<b>1,683,817</b>	<b>18,559</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	25,471	—	1,097,731	1,661,924	206,161	239,810	286,881	633,044	1,128,811	—
Services and Supplies	80,581	—	2,336,262	730,734	169,360	85,888	160,451	92,174	120,037	13,216
Self Insurance - Claims Paid	—	—	4,561,059	4,702,010	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	6,255,000	—	400,000	—	34,112	—	—	—	—
Interest Expense	—	332,832	—	—	—	—	—	—	—	—
Fixed Assets	18,876	—	—	—	—	41,513	23,104	63,675	557,891	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>124,928</b>	<b>6,587,832</b>	<b>7,995,052</b>	<b>7,494,668</b>	<b>375,521</b>	<b>401,323</b>	<b>470,436</b>	<b>788,893</b>	<b>1,806,739</b>	<b>13,216</b>
<b>Revenues Over (Under) Expenditures</b>	<b>26,460</b>	<b>—</b>	<b>326,380</b>	<b>6,125,723</b>	<b>115,480</b>	<b>72,581</b>	<b>141,963</b>	<b>(80,684)</b>	<b>(122,922)</b>	<b>5,343</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$26,460</b>	<b>\$—</b>	<b>\$326,380</b>	<b>\$6,125,723</b>	<b>\$115,480</b>	<b>\$72,581</b>	<b>\$141,963</b>	<b>\$(80,684)</b>	<b>\$(122,922)</b>	<b>\$5,343</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Resort Improvement District No. 1	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	Richgrove Community Services District	Richland Tract Lighting District	Richvale Recreation and Park District	Ridgecrest Ranchos Recreation and Park District Recreation and Park	Ridgeview Woodlands Permanent Road Division Streets and Roads - Construction and Maintenance	Ridgewood Acres Community Services District
	Fire Protection			Pest Control	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park			Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$313,745	\$243,122	\$240,630	\$—	\$—	\$2,689	\$—	\$20,816	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	118,946	—	—	—	—	791	—	—	13,580	2,981
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	13,616	13,881	7,809	—	94	3,179	75	1,247	76
Rents, Concessions, and Royalties	22,313	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	562,357	—	—	—	1	—	—	—	—
State	25,669	73,799	1,814	—	—	38	—	250	—	—
Other Governmental Agencies	15,808	—	—	—	—	—	—	—	—	—
Charges for Current Services	31,878	—	—	—	—	—	3,000	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	453	507,278	140	—	—	—	—	164	—
<b>Total Revenues</b>	<b>528,359</b>	<b>893,347</b>	<b>763,603</b>	<b>7,949</b>	<b>—</b>	<b>3,620</b>	<b>6,179</b>	<b>21,141</b>	<b>14,991</b>	<b>3,057</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	30,424	259,037	333,178	—	—	—	—	—	—	—
Services and Supplies	110,824	32,769	376,906	10,132	992	3,493	2,896	32,189	7,477	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	387,111	—	—	—	—	—	—	—	—	—
Other Expenditures	—	96,138	—	—	—	—	—	—	—	17,020
<b>Total Expenditures</b>	<b>528,359</b>	<b>387,944</b>	<b>710,084</b>	<b>10,132</b>	<b>992</b>	<b>3,493</b>	<b>2,896</b>	<b>32,189</b>	<b>7,477</b>	<b>17,020</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>505,403</b>	<b>53,519</b>	<b>(2,183)</b>	<b>(992)</b>	<b>127</b>	<b>3,283</b>	<b>(11,048)</b>	<b>7,514</b>	<b>(13,963)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	7,404
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,404</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$505,403</b>	<b>\$53,519</b>	<b>\$(2,183)</b>	<b>\$(992)</b>	<b>\$127</b>	<b>\$3,283</b>	<b>\$(11,048)</b>	<b>\$7,514</b>	<b>\$(6,559)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Rio Nido Lighting District	Rio Vista - Montezuma Cemetery District	Ripon Consolidated Fire Protection District	Rising Hill Community Services District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$1,475,220	\$11,614	\$3,553,771	\$61,349	\$731,341	\$34,933	\$363,894	\$964,460	\$10,173
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	363,312	350,125	—	737,156	20,444	—	—	—	714,033	22,350
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	109,187	23,129	—	7,464	3,731	—	(104)	488	201,025	323
Licenses, Permits, and Franchises	—	—	—	1,280	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	20	63,158	1,688	56,388	3,616	2,669	17,040	27,006	60,348	2,461
Rents, Concessions, and Royalties	57,451	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	96,836	—	—	—	—	—	—
State	208,350	16,005	753	61,143	1,312	70,423	637	4,162	10,000	114
Other Governmental Agencies	40,000	59,218	—	—	—	—	—	—	—	—
Charges for Current Services	353,452	—	—	3,513	—	251,481	—	14,250	510,698	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,610	—	7,951	76,641	41,355	2,728	—	12,000	—	340
<b>Total Revenues</b>	<b>1,137,382</b>	<b>1,986,855</b>	<b>22,006</b>	<b>4,594,192</b>	<b>131,807</b>	<b>1,058,642</b>	<b>52,506</b>	<b>421,800</b>	<b>2,460,564</b>	<b>35,761</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	428,453	—	—	3,559,049	29,493	609,988	—	129,233	1,360,619	150
Services and Supplies	418,643	1,887,483	50,894	442,717	54,661	620,057	22,703	59,621	860,111	13,469
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	15,262	—	—	—	—	—	—	—	—	—
Interest Expense	38,863	—	—	—	—	—	—	—	—	—
Fixed Assets	57,780	—	—	56,663	64,880	188,923	—	46,048	—	—
Other Expenditures	—	—	—	—	—	—	—	483	—	—
<b>Total Expenditures</b>	<b>959,001</b>	<b>1,887,483</b>	<b>50,894</b>	<b>4,058,429</b>	<b>149,034</b>	<b>1,418,968</b>	<b>22,703</b>	<b>235,385</b>	<b>2,220,730</b>	<b>13,619</b>
<b>Revenues Over (Under) Expenditures</b>	<b>178,381</b>	<b>99,372</b>	<b>(28,888)</b>	<b>535,763</b>	<b>(17,227)</b>	<b>(360,326)</b>	<b>29,803</b>	<b>186,415</b>	<b>239,834</b>	<b>22,142</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	20,100	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	122,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	99,372	—	750,000	—	—	—	—	67,928	—
<b>Total Other Financing Sources (Uses)</b>	<b>20,100</b>	<b>(99,372)</b>	<b>—</b>	<b>(750,000)</b>	<b>—</b>	<b>122,000</b>	<b>—</b>	<b>—</b>	<b>(67,928)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$198,481</b>	<b>\$—</b>	<b>\$(28,888)</b>	<b>\$(214,237)</b>	<b>\$(17,227)</b>	<b>\$(238,326)</b>	<b>\$29,803</b>	<b>\$186,415</b>	<b>\$171,906</b>	<b>\$22,142</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	River City Regional Stadium Financing Authority	River Delta Fire District	River Highlands Community Service District	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Employer / Employee Partnership For Benefits Self Insurance
	Financing or Constructing Facilities	Fire Protection	Local and Regional Planning or Development	Recreation and Park	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$124,715	\$—	\$—	\$—	\$57,881	\$64,000	\$14,700	\$—	\$—
Voter Approved Taxes	—	—	—	—	209,471	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	15,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	16,580	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	241,719	(725)	829	—	75,422	3,287	2,000	2,088	5,028,974	705,606
Rents, Concessions, and Royalties	3,541,609	—	—	—	—	25,910	—	—	189,816	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,144	—	—	—	789	1,000	300	—	—
Other Governmental Agencies	—	63,142	—	—	—	—	368	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	131,936,085
Other Revenues	7,836	—	10,000	—	—	20	—	—	18,850	3,225,221
<b>Total Revenues</b>	<b>3,807,744</b>	<b>189,276</b>	<b>10,829</b>	<b>—</b>	<b>284,893</b>	<b>87,887</b>	<b>67,368</b>	<b>32,088</b>	<b>5,237,640</b>	<b>135,866,912</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	27,897	—	—	—	34,203	9,289	4,181	—	—
Services and Supplies	—	114,931	40,253	400	9,915	34,975	40,230	21,265	500,092	52,706,527
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	75,332,715
<b>Debt Service</b>										
Retirement of Long-Term Debt	570,000	—	—	—	—	—	—	—	67,300,000	—
Interest Expense	3,003,013	—	—	—	—	—	—	—	2,633,068	—
Fixed Assets	—	—	—	—	—	26,405	—	—	—	—
Other Expenditures	19,573	—	—	—	—	—	—	—	387	—
<b>Total Expenditures</b>	<b>3,592,586</b>	<b>142,828</b>	<b>40,253</b>	<b>400</b>	<b>9,915</b>	<b>95,583</b>	<b>49,519</b>	<b>25,446</b>	<b>70,433,547</b>	<b>128,039,242</b>
<b>Revenues Over (Under) Expenditures</b>	<b>215,158</b>	<b>46,448</b>	<b>(29,424)</b>	<b>(400)</b>	<b>274,978</b>	<b>(7,696)</b>	<b>17,849</b>	<b>6,642</b>	<b>(65,195,907)</b>	<b>7,827,670</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	666,541	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	8,827,560	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,785,543	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,708,558</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$215,158</b>	<b>\$46,448</b>	<b>\$(29,424)</b>	<b>\$(400)</b>	<b>\$274,978</b>	<b>\$(7,696)</b>	<b>\$17,849</b>	<b>\$6,642</b>	<b>\$(60,487,349)</b>	<b>\$7,827,670</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (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 Resource Conservation	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$47,112,000	\$—	\$4,581,586	\$—	\$—	\$720,984	\$130,972	\$2,467	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	8,683	—	5,106	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,121,000	—	188,091	—	—	56,757	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	8,211,000	752,291	404,869	264,588	6,108	284,269	30,675	—	315	37
Rents, Concessions, and Royalties	—	—	527,946	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	643,000	—	10,448,868	—	—	11,405	1,888	30	—	—
Other Governmental Agencies	1,159,000	2,802,594	4,979,163	—	—	3,512	262	—	—	—
Charges for Current Services	32,170,000	—	2,811,133	—	—	1,508,493	193,090	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	7,144,391	148,750	—	—	—	—	—
Other Revenues	—	8,403	—	—	—	—	4,162	—	—	—
<b>Total Revenues</b>	<b>91,416,000</b>	<b>3,563,288</b>	<b>23,941,656</b>	<b>7,408,979</b>	<b>154,858</b>	<b>2,585,420</b>	<b>369,732</b>	<b>2,497</b>	<b>5,421</b>	<b>37</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	19,555,000	—	5,952,189	—	—	436,644	189,492	831	—	—
Services and Supplies	38,505,000	567,343	8,114,088	6,324,364	149,310	498,280	123,547	—	3,522	—
Self Insurance - Claims Paid	—	—	—	522,337	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,664,000	29,806	5,194,733	—	—	19,820	10,248	—	—	—
Other Expenditures	—	—	—	—	—	1,000,195	—	—	—	—
<b>Total Expenditures</b>	<b>59,724,000</b>	<b>597,149</b>	<b>19,261,010</b>	<b>6,846,701</b>	<b>149,310</b>	<b>1,954,939</b>	<b>323,287</b>	<b>831</b>	<b>3,522</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>31,692,000</b>	<b>2,966,139</b>	<b>4,680,646</b>	<b>562,278</b>	<b>5,548</b>	<b>630,481</b>	<b>46,445</b>	<b>1,666</b>	<b>1,899</b>	<b>37</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	755,000	—	1,456,947	—	—	—	—	—	—	—
Operating Transfers Out	1,063,000	—	1,281,855	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(308,000)</b>	<b>—</b>	<b>175,092</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$31,384,000</b>	<b>\$2,966,139</b>	<b>\$4,855,738</b>	<b>\$562,278</b>	<b>\$5,548</b>	<b>\$630,481</b>	<b>\$46,445</b>	<b>\$1,666</b>	<b>\$1,899</b>	<b>\$37</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Rocklin Fire Protection District	Rockville Cemetery District	Rodeo-Hercules Fire Protection District	Rohner Community Recreation and Park	Rohnert Park Housing Financing Authority	Rohnerville Lighting District	Rolling Acres Permanent Road Division	Rolling Hills Lighting District	Rosamond Community Services District	Rosamond Community Services District Recreation and Park
	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$43,212	\$590,327	\$3,099,210	\$11,673	\$—	\$4,071	\$—	\$4,438	\$—	\$243,629
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,334,442	—	—	—	4,200	—	—	193,175
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	1,770	188	87	—	214	—	4	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	7,162	79,478	9,313	54	915	2,572	2,451	1,374	1,693	52,905
Rents, Concessions, and Royalties	—	27,647	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	388,125	—	—	—	—	—	—	—
Slate	418	8,297	42,544	334	—	84	—	70	—	6,925
Other Governmental Agencies	—	124,420	392,127	—	—	—	—	—	—	76,218
Charges for Current Services	—	35,777	191,533	—	—	—	—	—	92,409	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	110,977	—	—	—	—	—	—	—	1,997
<b>Total Revenues</b>	<b>50,822</b>	<b>978,693</b>	<b>5,457,482</b>	<b>12,148</b>	<b>915</b>	<b>6,941</b>	<b>6,651</b>	<b>5,886</b>	<b>94,102</b>	<b>574,849</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	233,339	3,752,867	—	—	—	—	—	—	96,890
Services and Supplies	33,109	125,223	443,010	—	—	603	946	2,024	76,750	234,506
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	81,491	—	—	—	—	—	—	—
Interest Expense	—	—	3,734	—	—	—	—	—	—	443
Fixed Assets	—	9,967	741,053	—	—	—	—	—	—	—
Other Expenditures	567	1,413	—	6,987	1,210	—	—	—	—	—
<b>Total Expenditures</b>	<b>33,676</b>	<b>369,942</b>	<b>5,022,155</b>	<b>6,987</b>	<b>1,210</b>	<b>603</b>	<b>946</b>	<b>2,024</b>	<b>76,750</b>	<b>331,839</b>
<b>Revenues Over (Under) Expenditures</b>	<b>17,146</b>	<b>608,751</b>	<b>435,327</b>	<b>5,161</b>	<b>(295)</b>	<b>6,338</b>	<b>5,705</b>	<b>3,862</b>	<b>17,352</b>	<b>243,010</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,000,000	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(1,000,000)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$17,146</b>	<b>\$608,751</b>	<b>\$(564,673)</b>	<b>\$5,161</b>	<b>\$(295)</b>	<b>\$6,338</b>	<b>\$5,705</b>	<b>\$3,862</b>	<b>\$17,352</b>	<b>\$243,010</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Rose-Andrews Street Lighting District	Roseland Fire Protection District	Roseville Cemetery District	Roseville Finance Authority	Ross Valley Fire Service	Ross Valley Paramedic Authority	Rossmoor Community Services District	Rothers Riverside Subdivision Lighting District	Rough and Ready Fire Protection District	Round Valley County Water District
	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$537,975	\$1,952,225	\$—	\$—	\$—	\$549,804	\$12,682	\$183,082	\$13,062
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,203	(5,809)	—	—	—	684,181	211,981	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	12,039	11	118	11
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	10,163	215,925	—	3,417	94,958	54,708	7,316	17,640	363
Rents, Concessions, and Royalties	—	—	32,576	10,475,173	8,050	—	103,181	—	45	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	132,504	—	—	—	—	—
State	—	7,748	19,202	—	—	—	5,426	246	59,776	188
Other Governmental Agencies	—	—	40,796	—	5,264,027	—	79,290	—	—	—
Charges for Current Services	—	—	93,634	—	51,747	720,835	—	—	26,680	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	261	—	—	96,217	—	2,389	—	37,406	1,405
<b>Total Revenues</b>	<b>1,203</b>	<b>550,338</b>	<b>2,354,358</b>	<b>10,475,173</b>	<b>5,555,962</b>	<b>1,499,974</b>	<b>1,018,818</b>	<b>20,255</b>	<b>324,747</b>	<b>15,029</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	3,322	543,036	—	4,769,406	11,005	167,446	—	57,371	5,400
Services and Supplies	1,241	462,780	392,040	—	388,739	1,472,223	685,400	4,430	87,925	6,064
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	5,660,000	90,833	—	—	—	—	—
Interest Expense	—	—	—	4,614,195	7,509	—	—	—	—	—
Fixed Assets	—	—	827,055	—	209,572	—	24,976	—	16,863	—
Other Expenditures	—	—	—	200,978	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,241</b>	<b>466,102</b>	<b>1,762,131</b>	<b>10,475,173</b>	<b>5,466,059</b>	<b>1,483,228</b>	<b>877,822</b>	<b>4,430</b>	<b>162,159</b>	<b>11,464</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(38)</b>	<b>84,236</b>	<b>592,227</b>	<b>—</b>	<b>89,903</b>	<b>16,746</b>	<b>140,996</b>	<b>15,825</b>	<b>162,588</b>	<b>3,565</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	218,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>218,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(38)</b>	<b>\$84,236</b>	<b>\$810,227</b>	<b>\$—</b>	<b>\$89,903</b>	<b>\$16,746</b>	<b>\$140,996</b>	<b>\$15,825</b>	<b>\$162,588</b>	<b>\$3,565</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Rubidoux Community Services District	Rubidoux Community Services District	Running Springs Water District	Running Springs Water District	Rural Counties Environmental Services Joint Powers Authority Governmental Services	Rural Fire Protection District	Russian River Cemetery District	Russian River Fire Protection District	Russian River Fire Protection District	Russian River Recreation and Park District
	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection		Fire Protection	Cemetery	Ambulance Service	Fire Protection	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,348,103	\$122,115	\$—	\$1,478,346	\$—	\$1,203,949	\$225,067	\$—	\$539,064	\$292,084
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	81,362	—	—	231,534	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	150	193	—	—	(509)
Licenses, Permits, and Franchises	25,378	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	137,538	—	—	—	2,670	237,251	94,457	—	37,912	6,325
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,680	—	4,440	—
<b>Intergovernmental</b>										
Federal	—	—	—	3,869	—	—	—	—	67,336	4,365
State	26,626	923	—	35,311	290,388	5,867	14,488	—	7,718	2,907
Other Governmental Agencies	58,588	—	—	7,094	115,800	705,959	—	—	—	(98,261)
Charges for Current Services	—	—	425,827	205,251	—	2,104,140	223,960	482,751	—	2,045
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	6,182	—	—	286	—	43,373	132
<b>Total Revenues</b>	<b>2,596,233</b>	<b>123,038</b>	<b>425,827</b>	<b>1,736,053</b>	<b>408,858</b>	<b>4,338,678</b>	<b>565,131</b>	<b>482,751</b>	<b>931,377</b>	<b>209,088</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	1,168,990	—	318,054	993,386	—	91,399	287,367	—	1,037,933	92,417
Services and Supplies	1,202,335	123,038	159,344	273,426	396,767	2,677,745	86,865	—	276,533	102,990
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	73,046	—	24,959	—	—	30,818	—
Interest Expense	—	—	6,485	3,165	—	7,655	—	—	8,605	—
Fixed Assets	477,739	—	—	25,108	—	368,463	—	—	—	3,634
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,849,064</b>	<b>123,038</b>	<b>483,883</b>	<b>1,368,131</b>	<b>396,767</b>	<b>3,170,221</b>	<b>374,232</b>	<b>—</b>	<b>1,353,889</b>	<b>199,041</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(252,831)</b>	<b>—</b>	<b>(58,056)</b>	<b>367,922</b>	<b>12,091</b>	<b>1,168,457</b>	<b>190,899</b>	<b>482,751</b>	<b>(422,512)</b>	<b>10,047</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,001	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	179,513	—	58,056	—	—	1,139,625	76,642	—	482,751	—
Operating Transfers Out	—	—	—	—	—	1,139,625	76,435	482,751	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>179,513</b>	<b>—</b>	<b>58,056</b>	<b>2,001</b>	<b>—</b>	<b>—</b>	<b>207</b>	<b>(482,751)</b>	<b>482,751</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(73,318)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$369,923</b>	<b>\$12,091</b>	<b>\$1,168,457</b>	<b>\$191,106</b>	<b>\$—</b>	<b>\$60,239</b>	<b>\$10,047</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Ruth Lake Community Services District	Ruth Lake Community Services District	Ruth Lake Community Services District	Ryer Fire Protection District	Sacramento Area Flood Control Agency	Sacramento County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission
	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Air Pollution Control	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$265	\$5,171	\$—	\$82,679	\$—	\$—	\$6,757,341	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	6,210,581	402,602	2,185,825	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	209	—	—	180,715	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	7,318,003	—	5,340,192	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	925,483	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	7,918	120	5,151	306,161	690,202	2,419,995	24,275	991,783	244,006
Rents, Concessions, and Royalties	—	491,565	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	62,025	143,926	—	—	1,900,381	—
State	81	10,089	—	868	1,732,541	39,411	95,840	170,866	18,213,814	—
Other Governmental Agencies	—	1,500	—	—	428,708	6,710,312	—	449,352	329,637	—
Charges for Current Services	—	—	—	318	—	16,662,909	1,826,877	—	—	9,485,125
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	171,439	—	342,953	—
<b>Total Revenues</b>	<b>346</b>	<b>516,243</b>	<b>120</b>	<b>89,225</b>	<b>8,740,016</b>	<b>24,649,362</b>	<b>20,956,035</b>	<b>644,493</b>	<b>28,044,243</b>	<b>9,729,131</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	175,063	—	—	15,196	—	—	265,657	9,136,273	453,148
Services and Supplies	10,000	194,905	—	76,158	11,830,267	20,888,396	3,197,215	186,619	13,849,856	7,597,847
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	463,542	—	—	—	—	—
Fixed Assets	—	—	—	—	—	4,428,192	—	—	166,349	45,499
Other Expenditures	—	—	—	245	1,114,989	1,278,359	10,898,587	184,057	381,123	—
<b>Total Expenditures</b>	<b>10,000</b>	<b>369,968</b>	<b>—</b>	<b>76,403</b>	<b>13,423,994</b>	<b>26,594,947</b>	<b>14,095,802</b>	<b>636,333</b>	<b>23,533,601</b>	<b>8,096,494</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,654)</b>	<b>146,275</b>	<b>120</b>	<b>12,822</b>	<b>(4,683,978)</b>	<b>(1,945,585)</b>	<b>6,860,233</b>	<b>8,160</b>	<b>4,510,642</b>	<b>1,632,637</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	10,000	—	—	—	10,463,542	—	—	—	—	—
Operating Transfers Out	—	10,000	—	—	375,013	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>10,000</b>	<b>(10,000)</b>	<b>—</b>	<b>—</b>	<b>10,088,529</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$346</b>	<b>\$136,275</b>	<b>\$120</b>	<b>\$12,822</b>	<b>\$5,404,551</b>	<b>\$(1,945,585)</b>	<b>\$6,860,233</b>	<b>\$8,160</b>	<b>\$4,510,642</b>	<b>\$1,632,637</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Sacramento Metropolitan Fire District	Sacramento Regional Fire-EMS Communications Center	Sacramento River Fire District	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District
	Fire Protection	Governmental Services	Fire Protection	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Pest Control	Pest Control	Police Protection and Personal Safety	Recreation and Park	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$123,515,181	\$—	\$105,399	\$—	\$—	\$10,091,335	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,557,608	—	158,094	8,604	189,839	832,811	71,534	71,534	71,534	71,534
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	85,185	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	984,221	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	17,637	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	774,719	259,733	23,281	2,031	5,485	423,365	350	350	350	350
Rents, Concessions, and Royalties	106,312	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	3,934	—	—	—	—	—	—	—
State	1,712,443	—	11,064	—	—	204,858	17,577	—	—	—
Other Governmental Agencies	1,366,894	5,422,030	—	—	—	—	—	—	—	—
Charges for Current Services	18,297,048	5,494,038	128,677	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,387	26,917	—	—	405,319	763	763	763	763
<b>Total Revenues</b>	<b>150,417,248</b>	<b>11,177,188</b>	<b>457,366</b>	<b>10,635</b>	<b>195,324</b>	<b>11,957,688</b>	<b>90,224</b>	<b>72,647</b>	<b>72,647</b>	<b>72,647</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	121,497,393	4,141,264	114,175	—	—	5,922,202	52,436	52,436	52,436	52,436
Services and Supplies	15,752,154	808,989	117,183	1,727	127,818	3,672,952	26,490	8,680	8,680	8,680
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	415,000	—	—	—	—	—	—	—	—	—
Interest Expense	2,941,705	—	—	—	—	—	—	—	—	—
Fixed Assets	12,983,682	5,437,295	204,900	—	—	32,548	—	—	—	—
Other Expenditures	2,144,565	217,006	—	—	953	580,654	—	—	—	—
<b>Total Expenditures</b>	<b>155,734,499</b>	<b>10,604,554</b>	<b>436,258</b>	<b>1,727</b>	<b>128,771</b>	<b>10,208,356</b>	<b>78,926</b>	<b>61,116</b>	<b>61,116</b>	<b>61,116</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(5,317,251)</b>	<b>572,634</b>	<b>21,108</b>	<b>8,908</b>	<b>66,553</b>	<b>1,749,332</b>	<b>11,298</b>	<b>11,531</b>	<b>11,531</b>	<b>11,531</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,207,526	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(5,207,526)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(10,524,777)</b>	<b>\$572,634</b>	<b>\$21,108</b>	<b>\$8,908</b>	<b>\$66,553</b>	<b>\$1,749,332</b>	<b>\$11,298</b>	<b>\$11,531</b>	<b>\$11,531</b>	<b>\$11,531</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Saddle Creek Community Services District Streets and Roads - Construction and Maintenance	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	Sayer Community Service District Fire Protection	Samoa Fire Protection District Fire Protection	San Andreas Cemetery District Cemetery	San Andreas Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$616,263	\$8,063	\$5,111,153	\$—	\$—	\$2,540	\$9,379	\$24,462	\$233,599
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	71,534	330,593	81,995	—	—	—	35,301	70,845	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	21	127,819	—	—	37,936	461	(396)	—
Licenses, Permits, and Franchises	—	207,876	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	350	102,914	1,506	33,973	—	12,824	212	3,938	3,250	8,327
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	3	416,864	—	1,847,556	—	—	—	—
State	—	21,023	108	28,729	—	578,207	58	159	294	21,147
Other Governmental Agencies	—	207,005	2,096	442,725	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	24,284	—	—	—	6,005	29,551
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	763	5,138	456	492,040	—	949,861	—	9,787	—	8,588
<b>Total Revenues</b>	<b>72,647</b>	<b>1,490,812</b>	<b>94,248</b>	<b>6,653,303</b>	<b>24,284</b>	<b>3,388,448</b>	<b>76,047</b>	<b>94,569</b>	<b>33,615</b>	<b>301,212</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	52,436	1,131,936	—	5,273,227	—	462,529	—	76,500	22,859	122,729
Services and Supplies	39,935	242,566	76,295	824,634	122,663	2,964,467	30,770	32,180	5,747	151,950
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	11,019	—	—	—	—	—	—	—	—	—
Interest Expense	1,794	—	—	—	—	—	1,700	—	—	—
Fixed Assets	—	76,248	—	189,982	—	—	1,700	—	—	24,056
Other Expenditures	—	1,772	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>105,184</b>	<b>1,452,522</b>	<b>76,295</b>	<b>6,287,843</b>	<b>122,663</b>	<b>3,426,996</b>	<b>34,170</b>	<b>108,680</b>	<b>28,606</b>	<b>298,735</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(32,537)</b>	<b>38,290</b>	<b>17,953</b>	<b>365,460</b>	<b>(98,379)</b>	<b>(38,548)</b>	<b>41,877</b>	<b>(14,111)</b>	<b>5,009</b>	<b>2,477</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	30,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	98,379	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>98,379</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(32,537)</b>	<b>\$38,290</b>	<b>\$17,953</b>	<b>\$365,460</b>	<b>\$—</b>	<b>\$(38,548)</b>	<b>\$41,877</b>	<b>\$(14,111)</b>	<b>\$5,009</b>	<b>\$32,477</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Andreas Lighting District	San Andreas Recreation and Park District	San Andreas Veterans Memorial District	San Ardo Cemetery District	San Benito County School Medical Dental Insurance Group Self Insurance	San Benito Resource Conservation District	San Bernardino County Financing Authority	San Bernardino County Flood Control District	San Bernardino Valley Water Conservation District	San Diego Area Housing and Finance Agency
	Lighting and Lighting Maintenance	Recreation and Park	Memorial	Cemetery		Resource Conservation	Financing or Constructing Facilities	Flood Control and Water Conservation	Flood Control and Water Conservation	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$22,118	\$29,987	\$—	\$5,118	\$—	\$—	\$—	\$33,563,285	\$75,036	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	790,490	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	114	—	—	—	2,291,708	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	67,261	600	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,956	1,168	5,182	1,191	6,560	806	—	4,030,038	470,237	5,292
Rents, Concessions, and Royalties	—	14,500	—	—	—	—	—	2,888,800	647,511	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	11,000	—	10,818,402	—	—
State	267	4,861	—	28	—	—	—	479,018	3,118	—
Other Governmental Agencies	—	—	—	—	—	—	—	11,546,163	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	350	15,056
Self Insurance Contributions and Claim Adjustments	—	—	—	—	29,656	—	—	—	—	—
Other Revenues	—	219	—	2,875	—	3,030	—	11,119,496	319,604	—
<b>Total Revenues</b>	<b>25,345</b>	<b>50,735</b>	<b>5,182</b>	<b>9,326</b>	<b>36,216</b>	<b>14,836</b>	<b>—</b>	<b>76,804,171</b>	<b>2,306,946</b>	<b>20,348</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	14,137,020	759,334	30,390
Services and Supplies	16,170	32,019	90	2,487	17,811	1,808	—	56,073,098	1,161,347	27,800
Self Insurance - Claims Paid	—	—	—	—	18,404	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,520,979	—	—
Interest Expense	—	—	—	—	—	—	—	1,966,713	—	—
Fixed Assets	—	1,895	—	—	—	—	—	930,396	—	—
Other Expenditures	—	—	1,000	—	—	—	—	11,321	—	—
<b>Total Expenditures</b>	<b>16,170</b>	<b>33,914</b>	<b>1,090</b>	<b>2,487</b>	<b>36,215</b>	<b>1,808</b>	<b>—</b>	<b>74,639,527</b>	<b>1,920,681</b>	<b>58,190</b>
<b>Revenues Over (Under) Expenditures</b>	<b>9,175</b>	<b>16,821</b>	<b>4,092</b>	<b>6,839</b>	<b>1</b>	<b>13,028</b>	<b>—</b>	<b>2,164,644</b>	<b>386,265</b>	<b>(37,842)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	18,370,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,358,982	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	18,370,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,358,982</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$9,175</b>	<b>\$16,821</b>	<b>\$4,092</b>	<b>\$6,839</b>	<b>\$1</b>	<b>\$13,028</b>	<b>\$—</b>	<b>\$3,523,626</b>	<b>\$386,265</b>	<b>\$(37,842)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Diego Convention Center Corporation, Inc.	San Diego County Air Pollution Control	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego County Flood Control District	San Diego County Schools Fringe Benefits Consortium	San Diego County Schools Risk Management Joint Powers Authority Self Insurance	San Diego County Street Lighting Maintenance District Lighting and Lighting Maintenance	San Diego Data Processing Corporation, Inc.	San Diego Geographic Information Source District Governmental Services	San Diego Pooled Insurance Program
	Governmental Services	Air Pollution Control		Flood Control and Water Conservation	Self Insurance	Self Insurance		Governmental Services	Governmental Services	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$3,757,642	\$—	\$—	\$997,459	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	600,860	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	74,661	—	—	20,554	—	—	—
Licenses, Permits, and Franchises	—	6,890,556	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1,296,588	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	754,661	908,748	527,196	112,518	721,706	4,101,443	27,718	282,090	13,991	1,222,109
Rents, Concessions, and Royalties	32,789,424	—	45,103,854	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	2,494,229	—	3,426,822	—	—	—	—	—	—
State	—	6,500,305	—	1,179,725	—	—	14,803	—	—	—
Other Governmental Agencies	4,339,198	5,016,774	—	7,316,474	—	—	—	—	1,620,145	—
Charges for Current Services	—	303,618	—	8,639	—	—	—	62,270,583	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	64,843,163	50,101,813	—	—	—	6,011,070
Other Revenues	183,273	2,276,234	—	—	—	—	—	—	35,243	—
<b>Total Revenues</b>	<b>38,066,556</b>	<b>25,687,052</b>	<b>45,631,050</b>	<b>15,876,481</b>	<b>65,564,869</b>	<b>54,203,256</b>	<b>1,661,394</b>	<b>62,552,673</b>	<b>1,669,379</b>	<b>7,233,179</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	21,161,332	13,965,284	—	—	1,284,474	1,599,129	—	23,930,107	—	167,996
Services and Supplies	9,606,572	3,080,525	—	10,283,389	19,631,413	25,290,882	1,531,578	33,024,278	1,534,671	3,447,421
Self Insurance - Claims Paid	—	—	—	—	40,354,755	15,322,553	—	—	—	2,343,756
<b>Debt Service</b>										
Retirement of Long-Term Debt	1,705,631	—	—	—	—	—	—	—	—	—
Interest Expense	244,965	—	—	—	—	—	—	—	—	—
Fixed Assets	2,233,823	122,761	—	—	22,028	11,146	—	2,458,306	—	—
Other Expenditures	—	4,204,414	39,068	321,051	—	—	—	—	1,072	—
<b>Total Expenditures</b>	<b>34,952,323</b>	<b>21,372,984</b>	<b>39,068</b>	<b>10,604,440</b>	<b>61,292,670</b>	<b>42,223,710</b>	<b>1,531,578</b>	<b>59,412,691</b>	<b>1,535,743</b>	<b>5,959,173</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,114,233</b>	<b>4,314,068</b>	<b>45,591,982</b>	<b>5,272,041</b>	<b>4,272,199</b>	<b>11,979,546</b>	<b>129,816</b>	<b>3,139,982</b>	<b>133,636</b>	<b>1,274,006</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	11,490,801	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	5,046,469	675,433	—	—	—	—	—	—	—
Operating Transfers Out	—	5,046,469	59,289,285	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(47,123,051)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,114,233</b>	<b>\$4,314,068</b>	<b>\$(1,531,069)</b>	<b>\$5,272,041</b>	<b>\$4,272,199</b>	<b>\$11,979,546</b>	<b>\$129,816</b>	<b>\$3,139,982</b>	<b>\$133,636</b>	<b>\$1,274,006</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisco Creek Joint Powers Authority	San Gabriel River Discovery Center Authority	San Gabriel Valley Animal Control Authority	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation Self Insurance	San Jacinto Basin Resource Conservation District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Animal Control	Pest Control	Self Insurance	Self Insurance	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$2,093
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	2,256,812	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	49
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1	2,886	8,995	3,829	—	—	80,625	369,207	1,433,845	5,011
Rents, Concessions, and Royalties	—	1,022,911	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	222,185	—	—	—	—	1,542,407
State	—	—	4,824,605	—	—	—	50,000	—	—	14,622
Other Governmental Agencies	—	—	—	314,225	—	—	—	—	—	92,579
Charges for Current Services	—	—	—	—	—	684,863	126,936	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	1,342,801	8,248,394	—
Other Revenues	—	21,527	138,583	—	—	—	4,393	—	—	42,340
<b>Total Revenues</b>	<b>1</b>	<b>1,047,324</b>	<b>4,972,183</b>	<b>318,054</b>	<b>222,185</b>	<b>684,863</b>	<b>2,518,766</b>	<b>1,712,008</b>	<b>9,682,239</b>	<b>1,699,101</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	784,538	293,337	—	—	1,625,065	—	—	51,433
Services and Supplies	—	1,022,910	4,029,292	217,540	59,776	642,672	612,167	2,302,569	1,092,553	1,631,949
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,092,528	5,381,865	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	25,747	—	138,629	—	74,712	—	—	—
Other Expenditures	—	21,527	—	27,831	—	—	3,304	—	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>1,044,437</b>	<b>4,839,577</b>	<b>538,708</b>	<b>198,405</b>	<b>642,672</b>	<b>2,315,248</b>	<b>3,395,097</b>	<b>6,474,418</b>	<b>1,683,382</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1</b>	<b>2,887</b>	<b>132,606</b>	<b>(220,654)</b>	<b>23,780</b>	<b>42,191</b>	<b>203,518</b>	<b>(1,683,089)</b>	<b>3,207,821</b>	<b>15,719</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	77	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	77,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	77,000	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>77</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$78</b>	<b>\$2,887</b>	<b>\$132,606</b>	<b>\$(220,654)</b>	<b>\$23,780</b>	<b>\$42,191</b>	<b>\$203,518</b>	<b>\$(1,683,089)</b>	<b>\$3,207,821</b>	<b>\$15,719</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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 Public Facilities Financing Corporation	San Joaquin County Resource Conservation District	San Joaquin County Schools Health Care Insurance Group Joint Powers Authority Self Insurance	San Joaquin County Schools Property and Liability Insurance Group	San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin Valley Unified Air Pollution Control District
	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Self Insurance	Self Insurance	Air Pollution Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$283,904	\$—	\$1,669,186	\$3,990,748	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	612,660	2,962,624	2,619,934	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25,209	—	2,625	182,389	—	—	—	—	—	—
Licenses, Permits, and Franchises	209,630	—	—	—	—	—	—	—	—	39,998,990
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	2,991,514
<b>Revenue From Use of Money and Property</b>										
Interest Income	68,130	144,029	637,331	332,486	1,289,754	27,748	24,289	44,613	398,389	3,576,006
Rents, Concessions, and Royalties	—	—	—	115,119	18,143,193	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	209,645
State	3,824	—	19,633	139,130	—	—	—	—	—	11,422,945
Other Governmental Agencies	7,615	—	58,453	39,452	—	1,110,696	—	—	—	—
Charges for Current Services	328,326	—	241,019	—	—	—	11,588,417	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	391,628	361,799	9,964,948	—
Other Revenues	30,412	—	17,551	150,909	—	—	—	—	—	68,070
<b>Total Revenues</b>	<b>957,050</b>	<b>756,689</b>	<b>5,608,422</b>	<b>7,570,167</b>	<b>19,432,947</b>	<b>1,138,444</b>	<b>12,004,334</b>	<b>406,412</b>	<b>10,363,337</b>	<b>58,267,170</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	471,810	—	1,881	3,031,525	—	—	—	—	—	23,479,039
Services and Supplies	273,421	296,393	4,801,228	2,195,319	—	1,157,575	11,773,530	76,814	6,247,040	3,814,644
Self Insurance - Claims Paid	—	—	—	—	—	—	(1,506)	26,083	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	29,820,000	—	328,125	—	130,615	—
Interest Expense	—	—	—	—	7,730,731	—	5,297	—	—	—
Fixed Assets	49,410	—	418,972	282,179	—	—	—	—	—	4,786,429
Other Expenditures	—	—	500,000	—	—	—	2,708	—	395,995	37,768,236
<b>Total Expenditures</b>	<b>794,641</b>	<b>296,393</b>	<b>5,722,081</b>	<b>5,509,023</b>	<b>37,550,731</b>	<b>1,157,575</b>	<b>12,108,154</b>	<b>102,897</b>	<b>6,773,650</b>	<b>69,848,348</b>
<b>Revenues Over (Under) Expenditures</b>	<b>162,409</b>	<b>460,296</b>	<b>(113,659)</b>	<b>2,061,144</b>	<b>(18,117,784)</b>	<b>(19,131)</b>	<b>(103,820)</b>	<b>303,515</b>	<b>3,589,687</b>	<b>(11,581,178)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	117,683,704	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	150,000	—	—	—	—
Operating Transfers Out	4,200	—	100,000	—	—	150,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(4,200)</b>	<b>—</b>	<b>(100,000)</b>	<b>—</b>	<b>117,683,704</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$158,209</b>	<b>\$460,296</b>	<b>\$(213,659)</b>	<b>\$2,061,144</b>	<b>\$99,565,920</b>	<b>\$(19,131)</b>	<b>\$(103,820)</b>	<b>\$303,515</b>	<b>\$3,589,687</b>	<b>\$(11,581,178)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Joaquin Valleywide Air Pollution Study Agency	San Jose Financing Authority	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo County Flood Control and Water Conservation District	San Luis Resource Conservation District	San Mateo County Flood Control District
	Air Pollution Control	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Recreation and Park	Resource Conservation	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$113,808	\$12,655	\$9,036	\$263,909	\$1,441,331	\$—	\$—	\$2,514,174
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	381,582	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	149,228	—	—	—
Prior Year and Penalties	—	—	—	8	242	—	—	—	—	208,888
Licenses, Permits, and Franchises	—	—	—	—	—	1,551,962	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	98,713	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	220,031	—	3,032	917	4,737	128,833	193,603	—	132	441,128
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	9,650
<b>Intergovernmental</b>										
Federal	774,271	—	—	—	—	17,601	102,974	—	—	—
State	—	—	1,229	142	49	1,051,018	33,153	—	—	23,160
Other Governmental Agencies	—	—	—	—	—	5,377	—	—	4,000	—
Charges for Current Services	—	—	22,215	6,820	550	106,755	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	250,000	—	—	—	—	113,683	1,261	—	—	681,090
<b>Total Revenues</b>	<b>1,244,302</b>	<b>—</b>	<b>140,284</b>	<b>20,542</b>	<b>14,614</b>	<b>3,337,851</b>	<b>2,303,132</b>	<b>—</b>	<b>4,132</b>	<b>3,878,090</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	1,633	2,287,361	594,185	—	—	—
Services and Supplies	952,612	—	99,656	18,321	11,218	440,956	1,139,981	1,285,903	1,445	560,367
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	92,251	—	80,987	—	—	6,445	—	—	—	1,619,142
Other Expenditures	—	24,442,511	—	—	—	430,511	—	—	—	—
<b>Total Expenditures</b>	<b>1,044,863</b>	<b>24,442,511</b>	<b>180,643</b>	<b>18,321</b>	<b>12,851</b>	<b>3,165,273</b>	<b>1,734,166</b>	<b>1,285,903</b>	<b>1,445</b>	<b>2,179,509</b>
<b>Revenues Over (Under) Expenditures</b>	<b>199,439</b>	<b>(24,442,511)</b>	<b>(40,359)</b>	<b>2,221</b>	<b>1,763</b>	<b>172,578</b>	<b>568,966</b>	<b>(1,285,903)</b>	<b>2,687</b>	<b>1,698,581</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	24,442,511	—	—	—	—	—	1,285,903	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>24,442,511</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,285,903</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$199,439</b>	<b>\$—</b>	<b>\$(40,359)</b>	<b>\$2,221</b>	<b>\$1,763</b>	<b>\$172,578</b>	<b>\$568,966</b>	<b>\$—</b>	<b>\$2,687</b>	<b>\$1,698,581</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Mateo County Library	San Mateo County Mosquito Abatement District	San Mateo County Narcotics Task Force	San Mateo County Resource Conservation District Resource Conservation	San Mateo County Schools Insurance Group	San Mateo County-Cities Insurance Group	San Miguel Cemetery District	San Miguel Community Services District	San Miguel Consolidated Fire Protection District	San Ramon Public Financing Authority
	Library Services	Pest Control	Police Protection and Personal Safety		Self Insurance	Self Insurance	Cemetery	Fire Protection	Fire Protection	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$15,501,251	\$1,832,508	\$—	\$48,526	\$—	\$—	\$65,089	\$299,443	\$14,170,486	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15,850	—	—	—	—	—	—	(164)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	10,035	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	331,343	93,762	24,840	1,303	392,694	102,810	14,017	29	249,725	—
Rents, Concessions, and Royalties	8,552	—	—	—	48,304	—	—	—	—	5,082,814
<b>Intergovernmental</b>										
Federal	41,717	—	—	9,000	—	—	—	—	—	—
State	931,416	131,298	—	203,378	—	—	1,786	3,115	295,506	—
Other Governmental Agencies	219,272	—	1,209,073	1,613	—	—	—	—	1,532,089	—
Charges for Current Services	447,484	1,845,089	—	—	—	162,527	7,933	113,846	550,757	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	32,333,596	2,360,884	—	—	—	—
Other Revenues	577,075	163,716	2,710	31,554	—	—	—	322	706,432	—
<b>Total Revenues</b>	<b>18,073,960</b>	<b>4,066,373</b>	<b>1,236,623</b>	<b>305,409</b>	<b>32,774,594</b>	<b>2,626,221</b>	<b>88,825</b>	<b>416,591</b>	<b>17,504,995</b>	<b>5,082,814</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	10,753,175	1,711,243	791,802	137,033	682,161	—	57,536	186,278	12,183,502	—
Services and Supplies	5,614,690	968,780	134,200	112,957	1,241,355	1,523,336	18,611	408,304	2,335,096	—
Self Insurance - Claims Paid	—	—	—	—	14,415,904	995,500	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	235,000	—	—	—	—	—	—	505,000	—
Interest Expense	—	56,063	—	—	—	—	—	—	523,316	—
Fixed Assets	133,296	2,663	—	—	—	83,235	6,224	—	—	—
Other Expenditures	1,150,872	—	173,122	—	14,096,825	—	—	—	1,559,738	—
<b>Total Expenditures</b>	<b>17,652,033</b>	<b>2,973,749</b>	<b>1,099,124</b>	<b>249,990</b>	<b>30,436,245</b>	<b>2,602,071</b>	<b>82,371</b>	<b>594,582</b>	<b>17,106,652</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>421,927</b>	<b>1,092,624</b>	<b>137,499</b>	<b>55,419</b>	<b>2,338,349</b>	<b>24,150</b>	<b>6,454</b>	<b>(177,991)</b>	<b>398,343</b>	<b>5,082,814</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	55,168,571
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	293,458	—	—	—	—	—	—	—	2,000,000
Operating Transfers Out	—	1,000,000	—	—	—	—	—	—	—	62,251,385
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(706,542)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(5,082,814)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$421,927</b>	<b>\$386,082</b>	<b>\$137,499</b>	<b>\$55,419</b>	<b>\$2,338,349</b>	<b>\$24,150</b>	<b>\$6,454</b>	<b>\$(177,991)</b>	<b>\$398,343</b>	<b>\$—</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	San Ramon Valley Fire Protection	Sand Creek Flood Control District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency	Santa Barbara Coastal Vector Control District	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees Self Insurance	Santa Barbara County Water Agency
	Fire Protection	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Cemetery	Flood Control and Water Conservation	Pest Control	Air Pollution Control	Flood Control and Water Conservation		Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$47,994,692	\$—	\$—	\$243,152	\$—	\$301,429	\$—	\$7,626,275	\$—	\$1,990,883
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,816	—	—	—	372,439	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23,390	—	—	—	—	—	—	5,064	—	1,183
Licenses, Permits, and Franchises	—	—	—	—	—	—	3,388,275	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,352,744	670	2,949	63,356	3,008	27,944	329,306	2,231,445	1,098,073	229,863
Rents, Concessions, and Royalties	132,366	—	—	9,068	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	39	490,818	314	—	101,633
State	1,235,001	—	—	3,341	—	2,599	2,156,946	67,553	—	315,658
Other Governmental Agencies	—	—	—	—	26,400	5,938	152,749	4,236,595	—	319,688
Charges for Current Services	2,128,641	—	—	523,802	—	73,968	2,305,517	2,865,809	—	92,679
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	10,290,741	—
Other Revenues	21,980	—	—	5,900	—	—	63,868	170,854	16,256	1,305
<b>Total Revenues</b>	<b>52,888,814</b>	<b>13,486</b>	<b>2,949</b>	<b>848,619</b>	<b>29,408</b>	<b>784,356</b>	<b>8,887,479</b>	<b>17,203,909</b>	<b>11,405,070</b>	<b>3,052,892</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	38,227,790	380	—	430,226	—	406,186	4,956,097	3,023,697	140,262	650,979
Services and Supplies	4,727,929	7,276	47,795	157,978	33,947	209,735	3,236,442	5,029,668	1,072,234	1,977,619
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,084,216	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	27,621	—	—	—	2,048	—	—
Interest Expense	—	—	—	16,729	—	—	—	479	—	—
Fixed Assets	3,736,920	—	—	28,833	—	112,538	153,753	4,431,745	—	—
Other Expenditures	56,677	—	—	—	—	—	320,440	—	—	—
<b>Total Expenditures</b>	<b>46,749,316</b>	<b>7,656</b>	<b>47,795</b>	<b>661,387</b>	<b>33,947</b>	<b>728,459</b>	<b>8,666,732</b>	<b>12,487,637</b>	<b>3,296,712</b>	<b>2,628,598</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,139,498</b>	<b>5,830</b>	<b>(44,846)</b>	<b>187,232</b>	<b>(4,539)</b>	<b>55,897</b>	<b>220,747</b>	<b>4,716,272</b>	<b>8,108,358</b>	<b>424,294</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	873,816
Other Financing (Uses)	—	—	—	—	—	—	—	3,477	—	331,431
Operating Transfers In	357,906	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,817,096	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(2,459,190)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,477)</b>	<b>—</b>	<b>542,385</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,680,308</b>	<b>\$5,830</b>	<b>\$(44,846)</b>	<b>\$187,232</b>	<b>\$(4,539)</b>	<b>\$55,897</b>	<b>\$220,747</b>	<b>\$4,712,795</b>	<b>\$8,108,358</b>	<b>\$966,679</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Santa Barbara Fire Protection District	Santa Barbara Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Open-Space Authority	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority
	Fire Protection	Health	Governmental Services	Recreation and Park	Self Insurance	Pest Control	Flood Control and Water Conservation	Recreation and Park	Governmental Services	Animal Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$25,321,869	\$—	\$—	\$—	\$—	\$—	\$49,078,110	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	12,889,716	—	—	48,935,732	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,505	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	179,785
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	523,548	1,657,561	8,291	2,084,919	664,872	203,943	9,769,531	5,059	52,113	68,259
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,480,153	—	89,902	22,308
<b>Intergovernmental</b>										
Federal	2,886	—	—	—	—	—	2,628,329	—	—	—
State	218,104	—	—	50,000	—	—	24,034,569	—	—	735,147
Other Governmental Agencies	371,466	—	—	—	—	—	602,202	—	4,308,196	2,357,664
Charges for Current Services	—	162,207,595	1,486,090	—	—	6,739,778	—	—	690,166	226,809
Self Insurance Contributions and Claim Adjustments	—	—	—	—	35,626,958	—	—	—	—	—
Other Revenues	—	36,532	—	2,670	197,739	38,169	—	114,450	376,170	—
<b>Total Revenues</b>	<b>26,444,378</b>	<b>163,901,688</b>	<b>1,494,381</b>	<b>15,027,305</b>	<b>36,489,569</b>	<b>6,981,890</b>	<b>136,528,626</b>	<b>119,509</b>	<b>5,516,547</b>	<b>3,589,972</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	8,138,513	—	992,452	551,017	2,927,570	57,944,160	—	4,695,799	1,756,993
Services and Supplies	293,948	152,490,286	80,393	658,044	23,221,508	1,465,964	15,925,297	—	701,672	858,309
Self Insurance - Claims Paid	—	—	—	—	9,515,733	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	75,000	—	—	—	—
Interest Expense	—	—	—	—	—	104,377	—	—	—	—
Fixed Assets	—	424,904	—	9,513,482	17,943	4,638,421	15,799,533	141,748	62,000	1,500
Other Expenditures	—	330,521	1,413,987	—	1,405,293	—	—	4,455	—	—
<b>Total Expenditures</b>	<b>293,948</b>	<b>161,384,224</b>	<b>1,494,380</b>	<b>11,163,978</b>	<b>34,711,494</b>	<b>9,211,332</b>	<b>89,668,990</b>	<b>146,203</b>	<b>5,459,471</b>	<b>2,616,802</b>
<b>Revenues Over (Under) Expenditures</b>	<b>26,150,430</b>	<b>2,517,464</b>	<b>1</b>	<b>3,863,327</b>	<b>1,778,075</b>	<b>(2,229,442)</b>	<b>46,859,636</b>	<b>(26,694)</b>	<b>57,076</b>	<b>973,170</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	4,675,572	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,100,000	—	—	—	—	—	—
Other Financing (Uses)	24,492,000	—	—	2,255,423	—	224,741	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	10,039,648	—	—	—
Operating Transfers Out	—	—	—	—	—	—	21,580,818	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(24,492,000)</b>	<b>—</b>	<b>—</b>	<b>(1,155,423)</b>	<b>—</b>	<b>4,450,831</b>	<b>(11,541,170)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,658,430</b>	<b>\$2,517,464</b>	<b>\$1</b>	<b>\$2,707,904</b>	<b>\$1,778,075</b>	<b>\$2,221,389</b>	<b>\$35,318,466</b>	<b>\$(26,694)</b>	<b>\$57,076</b>	<b>\$973,170</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Santa Cruz County Emergency Medical Services Integration Authority Governmental Services	Santa Cruz County Fire Agencies Insurance Group  Self Insurance	Santa Cruz County Flood Control District  Flood Control and Water Conservation	Santa Cruz County Library Financing Authority  Governmental Services	Santa Cruz County Resource Conservation District Resource Conservation	Santa Cruz County Schools Health Insurance Group  Self Insurance	Santa Cruz County Vehicle Abatement Authority Governmental Services	Santa Cruz-San Benito County Schools Insurance Group  Self Insurance	Santa Lucia Community Services District  Police Protection and Personal Safety	Santa Lucia Community Services District  Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$1,641,634	\$—	\$22,029	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	1,173,282	1,304,102
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,497	—	58	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,721	6,075	246,863	42,736	33,508	262,793	1,603	82,796	10,930	7,000
Rents, Concessions, and Royalties	—	—	11	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	92,119	—	—	—	—	—	—	—
State	—	—	26,615	—	201	—	233,477	—	—	—
Other Governmental Agencies	224,559	—	112,818	14,996,656	—	—	—	—	—	—
Charges for Current Services	272,525	—	1,921,156	—	—	—	—	—	22,489	23,763
Self Insurance Contributions and Claim Adjustments	—	952,496	—	—	—	23,384,726	—	3,779,091	—	—
Other Revenues	5,950	—	—	—	2,304,148	—	—	277	—	—
<b>Total Revenues</b>	<b>508,755</b>	<b>958,571</b>	<b>4,044,713</b>	<b>15,039,392</b>	<b>2,359,944</b>	<b>23,647,519</b>	<b>235,080</b>	<b>3,862,164</b>	<b>1,206,701</b>	<b>1,334,865</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	604,994	—	—	—	489,212	—
Services and Supplies	24,382	1,040,705	2,611,483	—	1,653,921	20,356,132	—	296,017	617,799	823,247
Self Insurance - Claims Paid	—	—	—	—	—	2,472,820	—	3,480,304	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	428,386	—	—	—	—	—	—	—
Interest Expense	—	—	281,764	—	—	—	—	—	1,319	845
Fixed Assets	248,755	—	514,474	—	—	—	—	—	—	—
Other Expenditures	255,943	—	—	14,994,297	—	—	233,890	—	19,919	12,761
<b>Total Expenditures</b>	<b>529,080</b>	<b>1,040,705</b>	<b>3,836,107</b>	<b>14,994,297</b>	<b>2,258,915</b>	<b>22,828,952</b>	<b>233,890</b>	<b>3,776,321</b>	<b>1,128,249</b>	<b>836,853</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(20,325)</b>	<b>(82,134)</b>	<b>208,606</b>	<b>45,095</b>	<b>101,029</b>	<b>818,567</b>	<b>1,190</b>	<b>85,843</b>	<b>78,452</b>	<b>498,012</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	28,902	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	262,911
Operating Transfers Out	—	—	—	—	—	—	—	—	69,218	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>28,902</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(69,218)</b>	<b>262,911</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(20,325)</b>	<b>\$(82,134)</b>	<b>\$208,606</b>	<b>\$45,095</b>	<b>\$129,931</b>	<b>\$818,567</b>	<b>\$1,190</b>	<b>\$85,843</b>	<b>\$9,234</b>	<b>\$760,923</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Santa Margarita - San Luis Rey Watershed Planning Agency Local and Regional Planning or Development	Santa Margarita Cemetery District  Cemetery	Santa Margarita Fire Protection  Fire Protection	Santa Maria Cemetery District  Cemetery	Santa Maria Valley Water Conservation District  Flood Control and Water Conservation	Santa Rosa Community Services District  Streets and Roads - Construction and Maintenance	Santa Ynez River Water Conservation District  Flood Control and Water Conservation	Santiago Library System  Library Services	Saratoga Cemetery District  Cemetery	Saratoga Fire Protection District  Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$24,020	\$85,618	\$579,941	\$273,577	\$—	\$215,348	\$—	\$569,719	\$4,400,309
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	193,589
Property Assessments	—	—	—	—	55,569	2,238,759	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(77)	(33)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	18,649	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,513	847	3,471	94,799	25,076	102,928	87,673	685	106,266	22,225
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	18,000
<b>Intergovernmental</b>										
Federal	—	—	172,580	—	132	410,923	—	—	—	—
State	—	224	785	4,900	2,023	—	5,014	146,892	4,307	34,798
Other Governmental Agencies	—	—	53,746	—	—	—	1,918	—	—	—
Charges for Current Services	—	9,545	—	564,029	—	—	155,361	—	189,548	286,559
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,596	126,775	2,300	65,183	740	11,145	—	34,123
<b>Total Revenues</b>	<b>3,513</b>	<b>34,559</b>	<b>319,763</b>	<b>1,370,444</b>	<b>358,677</b>	<b>2,836,442</b>	<b>466,054</b>	<b>158,722</b>	<b>869,840</b>	<b>4,989,603</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	9,506	20,061	689,418	87,653	436,690	104,352	—	186,131	4,073,075
Services and Supplies	—	8,800	28,297	299,246	219,626	2,420,726	150,624	151,717	199,627	588,384
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	7,346	—	—	—	—	—	—	130,121
Interest Expense	—	—	9,776	—	—	—	—	—	—	147,789
Fixed Assets	—	—	13,507	116,192	—	402,781	—	—	—	12,746
Other Expenditures	—	612	190,567	—	31	—	—	—	—	43,325
<b>Total Expenditures</b>	<b>—</b>	<b>18,918</b>	<b>269,554</b>	<b>1,104,856</b>	<b>307,310</b>	<b>3,260,197</b>	<b>254,976</b>	<b>151,717</b>	<b>385,758</b>	<b>4,995,440</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,513</b>	<b>15,641</b>	<b>50,209</b>	<b>265,588</b>	<b>51,367</b>	<b>(423,755)</b>	<b>211,078</b>	<b>7,005</b>	<b>484,082</b>	<b>(5,837)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	9,611	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	156,143	—	—	—	—	310,125	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(156,143)</b>	<b>—</b>	<b>—</b>	<b>9,611</b>	<b>—</b>	<b>(310,125)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,513</b>	<b>\$15,641</b>	<b>\$50,209</b>	<b>\$109,445</b>	<b>\$51,367</b>	<b>\$(423,755)</b>	<b>\$220,689</b>	<b>\$7,005</b>	<b>\$173,957</b>	<b>\$(5,837)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employees Trust-Tulare	School Insurance Group-Placer and Nevada Counties	School Project for Utility Rate Reduction (SPURR)	School Projects Financing Corporation of Sacramento County	Schools Association For Excess Risk	Schools Excess Liability Fund	Schools Insurance Authority	Schools Insurance Group, Northern Alliance
	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Financing or Constructing Facilities	Self Insurance	Self Insurance	Self Insurance	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$521,217	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	179,724	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	43,157	963,965	1,862	2,474,330	501,472	2,600	1,161	7,609,173	2,307,355	18,101
Rents, Concessions, and Royalties	—	—	—	232,685	—	894,974	—	134,648	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,322	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	47,923	—	—	—	44,180,371	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	1,633,143	319,192	70,995,942	—	—	20,779,562	6,957,578	41,842,661	5,985,787
Other Revenues	9,666	—	—	—	—	—	—	674,976	847,654	—
<b>Total Revenues</b>	<b>807,009</b>	<b>2,597,108</b>	<b>321,054</b>	<b>73,702,957</b>	<b>44,681,843</b>	<b>897,574</b>	<b>20,780,723</b>	<b>15,376,375</b>	<b>44,997,670</b>	<b>6,003,888</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	87,070	—	—	482,207	688,263	—	—	867,103	4,136,359	—
Services and Supplies	306,949	128,535	338,579	46,285,981	43,348,903	—	20,779,562	1,619,965	7,711,317	4,412,465
Self Insurance - Claims Paid	—	331,359	—	12,597,546	—	—	—	—	9,537,176	600,000
<b>Debt Service</b>										
Retirement of Long-Term Debt	101,079	—	—	—	—	445,000	—	—	—	—
Interest Expense	109,627	—	—	—	404,256	452,726	—	—	—	—
Fixed Assets	36,367	—	—	—	—	—	—	132,606	2,739,155	—
Other Expenditures	—	—	—	—	96,017	—	—	10,825,467	—	—
<b>Total Expenditures</b>	<b>641,092</b>	<b>459,894</b>	<b>338,579</b>	<b>59,365,734</b>	<b>44,537,439</b>	<b>897,726</b>	<b>20,779,562</b>	<b>13,445,141</b>	<b>24,124,007</b>	<b>5,012,465</b>
<b>Revenues Over (Under) Expenditures</b>	<b>165,917</b>	<b>2,137,214</b>	<b>(17,525)</b>	<b>14,337,223</b>	<b>144,404</b>	<b>(152)</b>	<b>1,161</b>	<b>1,931,234</b>	<b>20,873,663</b>	<b>991,423</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	155,048	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	143,048	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>12,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$177,917</b>	<b>\$2,137,214</b>	<b>\$(17,525)</b>	<b>\$14,337,223</b>	<b>\$144,404</b>	<b>\$(152)</b>	<b>\$1,161</b>	<b>\$1,931,234</b>	<b>\$20,873,663</b>	<b>\$991,423</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Schools Insurance Program for Employees	Schools Linked For Insurance Management	Schools Self Insurance of Contra Costa County	Schwartz-Baize Lighting District	Scott Valley Fire Protection District	Scotts Valley Fire Protection District	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection Self Insurance	Self-Insurance Risk Management Authority III - Employee Benefits
	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Self Insurance	Governmental Services		Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$79,251	\$5,015,137	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	116	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	246	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	40,417	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,103,338	2,230,024	206,947	1	2,864	41,374	70,057	46,489	143,541	98,604
Rents, Concessions, and Royalties	—	—	—	—	—	1,200	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	13,820	267,705	—	—	—	—
Other Governmental Agencies	171,479	—	—	—	—	138,289	—	—	—	—
Charges for Current Services	—	—	—	—	—	156,241	—	10,742,940	—	—
Self Insurance Contributions and Claim Adjustments	6,424,858	17,324,858	14,463,570	—	—	—	—	—	3,044,343	6,082,068
Other Revenues	—	—	—	—	14,074	12,498	—	153,978	—	—
<b>Total Revenues</b>	<b>7,699,675</b>	<b>19,554,882</b>	<b>14,670,517</b>	<b>117</b>	<b>110,255</b>	<b>5,672,861</b>	<b>70,057</b>	<b>10,943,407</b>	<b>3,187,884</b>	<b>6,180,672</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	410,995	—	—	—	32,735	4,405,310	—	—	—	—
Services and Supplies	1,451,600	693,179	—	91	45,887	550,589	42,022	10,947,542	3,151,064	546,379
Self Insurance - Claims Paid	2,516,515	7,252,060	12,628,578	—	—	—	—	(85,606)	695,587	5,749,305
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	1,900	66,667	—	—	—	—
Interest Expense	—	—	—	—	—	9,682	—	—	—	—
Fixed Assets	41,273	—	—	—	51,495	118,165	—	—	—	—
Other Expenditures	109,443	15,420,058	1,061,080	—	—	102,472	—	—	—	—
<b>Total Expenditures</b>	<b>4,529,826</b>	<b>23,365,297</b>	<b>13,689,658</b>	<b>91</b>	<b>132,017</b>	<b>5,252,885</b>	<b>42,022</b>	<b>10,861,936</b>	<b>3,846,651</b>	<b>6,295,684</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,169,849</b>	<b>(3,810,415)</b>	<b>980,859</b>	<b>26</b>	<b>(21,762)</b>	<b>419,976</b>	<b>28,035</b>	<b>81,471</b>	<b>(658,767)</b>	<b>(115,012)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	342,744	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(342,744)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,169,849</b>	<b>\$(3,810,415)</b>	<b>\$980,859</b>	<b>\$26</b>	<b>\$(21,762)</b>	<b>\$77,232</b>	<b>\$28,035</b>	<b>\$81,471</b>	<b>\$(658,767)</b>	<b>\$(115,012)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Self-Insured Schools of California Health and Welfare Benefits Program	Self-Insured Schools of California SISC I - Workers Compensation Self Insurance	Self-Insured Schools of California SISC II - Liability and Property Self Insurance	Selma Cemetery District	Sequoia Drainage Maintenance (San Mateo)	Sequoia Healthcare District	Sequoia Memorial District	Serra Cooperative Library System	Shafter Recreation and Park District	Shandon Cemetery District
	Self Insurance	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Health	Memorial	Library Services	Recreation and Park	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$164,269	\$1,610	\$6,852,736	\$17,359	\$—	\$311,105	\$13,847
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	803	—	—	—	871	(5)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,018,967	4,535,410	1,579,562	182,110	1,756	3,136,827	5,379	10,378	17,458	1,945
Rents, Concessions, and Royalties	—	—	—	—	—	1,547,188	1,450	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	2,556	12	55,559	239	224,202	3,069	119
Other Governmental Agencies	—	—	—	—	—	—	—	78,595	8,612	—
Charges for Current Services	—	138,082	—	355,413	—	—	—	—	136,649	1,673
Self Insurance Contributions and Claim Adjustments	657,217,982	29,132,824	12,288,915	—	—	—	—	—	—	—
Other Revenues	239,575	—	—	—	—	278,206	15,857	204	4,671	—
<b>Total Revenues</b>	<b>663,476,524</b>	<b>33,806,316</b>	<b>13,868,477</b>	<b>704,348</b>	<b>4,181</b>	<b>11,870,516</b>	<b>40,284</b>	<b>313,379</b>	<b>482,435</b>	<b>17,579</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,779,310	2,680,895	2,156,233	302,033	—	261,045	—	238,112	143,972	7,776
Services and Supplies	96,277,823	1,664,882	3,854,941	166,516	86	1,756,393	14,890	100,698	138,265	4,645
Self Insurance - Claims Paid	544,758,609	11,139,068	8,910,536	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	6,736,773	—	—	—	—
<b>Total Expenditures</b>	<b>643,815,742</b>	<b>15,484,845</b>	<b>14,921,710</b>	<b>468,549</b>	<b>86</b>	<b>8,754,211</b>	<b>14,890</b>	<b>338,810</b>	<b>282,237</b>	<b>12,421</b>
<b>Revenues Over (Under) Expenditures</b>	<b>19,660,782</b>	<b>18,321,471</b>	<b>(1,053,233)</b>	<b>235,799</b>	<b>4,095</b>	<b>3,116,305</b>	<b>25,394</b>	<b>(25,431)</b>	<b>200,198</b>	<b>5,158</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$19,660,782</b>	<b>\$18,321,471</b>	<b>\$(1,053,233)</b>	<b>\$235,799</b>	<b>\$4,095</b>	<b>\$3,116,305</b>	<b>\$25,394</b>	<b>\$(25,431)</b>	<b>\$200,198</b>	<b>\$5,158</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Shasta Avenue Maintenance District (San Joaquin)	Shasta Community Services District	Shasta County Air Pollution Control	Shasta County Water Agency	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District Resource Conservation	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control	Cemetery		Self Insurance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$4,551	\$166,029	\$—	\$139,804	\$507,875	\$1,035,839	\$79,532	\$—	\$—	\$5,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,578	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	—	—	123	506	849	232	—	—	4
Licenses, Permits, and Franchises	—	—	203,046	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	83,978	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	466	2,315	103,968	18,207	9,524	88,626	14,393	2,557	379,514	3,510
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	9,731	38,042	90,955	—	—	422,254	—	—
State	54	3,450	852,078	61,549	9,444	97,733	6,047	475,469	—	80
Other Governmental Agencies	—	—	—	452	482,519	—	—	—	—	—
Charges for Current Services	—	—	14,517	50,848	65,630	946,756	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	29,140,490	—
Other Revenues	—	79,055	—	—	6,423	177,689	109,657	46,322	5,522	—
<b>Total Revenues</b>	<b>6,656</b>	<b>250,849</b>	<b>1,267,318</b>	<b>309,025</b>	<b>1,172,876</b>	<b>2,347,492</b>	<b>209,861</b>	<b>946,602</b>	<b>29,525,526</b>	<b>8,686</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	52,833	488,313	—	794,480	1,251,240	149,254	397,573	111,327	—
Services and Supplies	6,129	1,495	291,465	299,962	294,274	569,666	47,657	557,833	3,085,514	608
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	24,502,634	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	29,197	—	—	395	—	—	—	—	—
Interest Expense	—	8,153	—	—	—	—	—	281	—	—
Fixed Assets	—	119,784	60,270	—	32,059	83,854	—	—	—	—
Other Expenditures	—	112,665	381,044	—	1,890	—	—	—	—	—
<b>Total Expenditures</b>	<b>6,129</b>	<b>324,127</b>	<b>1,221,092</b>	<b>299,962</b>	<b>1,123,098</b>	<b>1,904,760</b>	<b>196,911</b>	<b>955,687</b>	<b>27,699,475</b>	<b>608</b>
<b>Revenues Over (Under) Expenditures</b>	<b>527</b>	<b>(73,278)</b>	<b>46,226</b>	<b>9,063</b>	<b>49,778</b>	<b>442,732</b>	<b>12,950</b>	<b>(9,085)</b>	<b>1,826,051</b>	<b>8,078</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	81,261	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	18,774	—	200	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,254	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(5,254)</b>	<b>81,261</b>	<b>18,774</b>	<b>—</b>	<b>200</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(4,727)</b>	<b>\$7,983</b>	<b>\$65,000</b>	<b>\$9,063</b>	<b>\$49,978</b>	<b>\$442,732</b>	<b>\$12,950</b>	<b>\$(9,085)</b>	<b>\$1,826,051</b>	<b>\$8,078</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District	Sierra City Fire Protection District	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Oaks Community Services District	Sierra Resource Conservation District
	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$329,035	\$2,035	\$11,137	\$—	\$29,780	\$76,208	\$106,964	\$—	\$5,314	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	306	17,388	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	375	—	—	149	—	—	175	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	21,813	322	2,635	39,355	13,686	4,820	3,242	29,127	1,106	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	39,659	894,248	—	—	—	188,490	—	—
State	3,638	24	12,884	476,353	435	2,454	1,080	—	60	—
Other Governmental Agencies	—	—	—	341,914	—	—	—	—	—	14,940
Charges for Current Services	22,570	—	—	81,963	113,619	57,432	6,736	391,854	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,596	—	6,900	95,192	262	15,261	63	86,479	—	416
<b>Total Revenues</b>	<b>413,652</b>	<b>2,690</b>	<b>90,978</b>	<b>1,929,025</b>	<b>157,782</b>	<b>156,324</b>	<b>118,085</b>	<b>695,950</b>	<b>6,655</b>	<b>15,356</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	220,492	—	—	546,800	—	—	—	260,398	—	—
Services and Supplies	73,307	1,547	17,860	1,196,576	99,596	80,698	108,210	329,954	—	19,110
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	36,412	—	—	—	—	—	—	99,151	—	—
Interest Expense	1,275	—	—	—	—	—	—	20,075	—	—
Fixed Assets	—	—	—	7,867	—	118,108	—	—	—	—
Other Expenditures	—	—	49,051	—	—	—	—	101,289	20	—
<b>Total Expenditures</b>	<b>331,486</b>	<b>1,547</b>	<b>66,911</b>	<b>1,751,243</b>	<b>99,596</b>	<b>198,806</b>	<b>108,210</b>	<b>810,867</b>	<b>20</b>	<b>19,110</b>
<b>Revenues Over (Under) Expenditures</b>	<b>82,166</b>	<b>1,143</b>	<b>24,067</b>	<b>177,782</b>	<b>58,186</b>	<b>(42,482)</b>	<b>9,875</b>	<b>(114,917)</b>	<b>6,635</b>	<b>(3,754)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,294	—	—	58,186	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(1,294)</b>	<b>—</b>	<b>—</b>	<b>(58,186)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$82,166</b>	<b>\$(151)</b>	<b>\$24,067</b>	<b>\$177,782</b>	<b>\$—</b>	<b>\$(42,482)</b>	<b>\$9,875</b>	<b>\$(114,917)</b>	<b>\$6,635</b>	<b>\$(3,754)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Sierra Valley Fire Protection District	Sierra Valley Resource Conservation District	Sierra Vista Lighting District	Silicon Valley Animal Control Authority	Silicon Valley Library System	Silva Gardens Lighting Maintenance District (San Joaquin)	Silver Creek Drainage District (Fresno)	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District
	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Police Protection and Personal Safety
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$27,447	\$—	\$3,602	\$—	\$—	\$1,595	\$—	\$42,252	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,000	—	—	—	—	360	—	—	30,077	12,446
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	—	3	—	—	2	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	99,186	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	536	—	2,048	30,198	31,402	205	259	3,614	727	300
Rents, Concessions, and Royalties	—	21,708	—	—	—	—	—	26,000	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	154,063	—	—	—	—	—
State	556	—	70	—	118,869	18	—	125,885	—	—
Other Governmental Agencies	—	—	—	—	16,360	—	—	—	—	—
Charges for Current Services	—	—	—	1,481,624	563,631	—	—	245,445	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	315	—	—	77,906	—	—	—	—	—	—
<b>Total Revenues</b>	<b>35,873</b>	<b>21,708</b>	<b>5,723</b>	<b>1,688,914</b>	<b>884,325</b>	<b>2,180</b>	<b>259</b>	<b>443,196</b>	<b>30,804</b>	<b>12,746</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	991,006	—	—	—	131,756	—	—
Services and Supplies	30,282	—	1,200	469,248	846,543	1,845	2,182	297,040	29,365	12,151
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>30,282</b>	<b>—</b>	<b>1,200</b>	<b>1,460,254</b>	<b>846,543</b>	<b>1,845</b>	<b>2,182</b>	<b>428,796</b>	<b>29,365</b>	<b>12,151</b>
<b>Revenues Over (Under) Expenditures</b>	<b>5,591</b>	<b>21,708</b>	<b>4,523</b>	<b>228,660</b>	<b>37,782</b>	<b>335</b>	<b>(1,923)</b>	<b>14,400</b>	<b>1,439</b>	<b>595</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,628	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,628)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,591</b>	<b>\$21,708</b>	<b>\$4,523</b>	<b>\$228,660</b>	<b>\$37,782</b>	<b>\$(1,293)</b>	<b>\$(1,923)</b>	<b>\$14,400</b>	<b>\$1,439</b>	<b>\$595</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority Self Insurance	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$379,399	\$2,243,044	\$—	\$—	\$48,714	\$—	\$—	\$—	\$943,803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	61,191	—	—	—	—	—	—	—	6,058	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	716	—	—	—	125	—	—	—	957
Licenses, Permits, and Franchises	—	—	—	—	28,980	66,392	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	7,463	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,479	86,166	336,455	220	3,628	13,282	11,365	835	894	94,316
Rents, Concessions, and Royalties	—	6,115	—	—	—	180,451	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	4,600	1,716	—	308,597	—	—
State	—	4,237	24,583	—	46,857	114,785	—	341,102	—	7,122
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	39,045	239	—	—	—	—	—	—	28,854
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	1,996,728	—	—	—
Other Revenues	—	45,318	25,186	—	52,334	30,570	—	27,247	137	—
<b>Total Revenues</b>	<b>62,670</b>	<b>560,996</b>	<b>2,629,507</b>	<b>220</b>	<b>143,862</b>	<b>456,035</b>	<b>2,008,093</b>	<b>677,781</b>	<b>7,089</b>	<b>1,075,052</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	272,659	—	—	—	—	—	312,815	—	—
Services and Supplies	59,743	82,173	1,710,215	199	24,057	83,340	185,816	347,353	7,205	749,399
Self Insurance - Claims Paid	—	—	—	—	—	—	1,889,977	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	856	20,674	—	—	—	—
Other Expenditures	—	1,087	489,000	—	221,933	154,206	—	—	—	—
<b>Total Expenditures</b>	<b>59,743</b>	<b>355,919</b>	<b>2,199,215</b>	<b>199</b>	<b>246,846</b>	<b>258,220</b>	<b>2,075,793</b>	<b>660,168</b>	<b>7,205</b>	<b>749,399</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,927</b>	<b>205,077</b>	<b>430,292</b>	<b>21</b>	<b>(102,984)</b>	<b>197,815</b>	<b>(67,700)</b>	<b>17,613</b>	<b>(116)</b>	<b>325,653</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,927</b>	<b>\$205,077</b>	<b>\$430,292</b>	<b>\$21</b>	<b>\$(102,984)</b>	<b>\$197,815</b>	<b>\$(67,700)</b>	<b>\$17,613</b>	<b>\$(116)</b>	<b>\$325,653</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1 Pest Control	Solano County Water Agency  Flood Control and Water Conservation
	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery	Animal Control		
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$57,577	\$—	\$754	\$22,303	\$—	\$228,836	\$11,446	\$—	\$1,713,034	\$792,623
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	30,891	—	36,140	—	—	—	45,373
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,092	—	1	24	—	—	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,214	554,049	385	9,561	813	13,660	1,328	2,843	129,525	58,866
Rents, Concessions, and Royalties	12,400	—	—	—	—	—	—	—	8,202	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	828	—	11	22,698	130	13,097	135	—	24,106	12,437
Other Governmental Agencies	58	—	—	—	—	—	—	—	189,082	159,846
Charges for Current Services	—	—	1,200	9,658	10,005	4,392	571	674,995	68,353	—
Self Insurance Contributions and Claim Adjustments	—	3,520,988	—	—	—	—	—	—	—	—
Other Revenues	37,294	67,968	—	484	2,735	11,496	112	—	9,000	94,660
<b>Total Revenues</b>	<b>118,463</b>	<b>4,143,005</b>	<b>2,351</b>	<b>95,619</b>	<b>13,683</b>	<b>307,621</b>	<b>13,597</b>	<b>677,838</b>	<b>2,141,302</b>	<b>1,163,805</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	21,007	—	—	—	2,055	31,845	1,098	—	1,023,904	—
Services and Supplies	18,421	—	1,852	141,231	9,339	129,129	10,758	681,462	411,194	909,372
Self Insurance - Claims Paid	—	1,732,765	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	41,108	—	—	65,487	—
Other Expenditures	—	910,643	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>39,428</b>	<b>2,643,408</b>	<b>1,852</b>	<b>141,231</b>	<b>11,394</b>	<b>202,082</b>	<b>11,856</b>	<b>681,462</b>	<b>1,500,585</b>	<b>909,372</b>
<b>Revenues Over (Under) Expenditures</b>	<b>79,035</b>	<b>1,499,597</b>	<b>499</b>	<b>(45,612)</b>	<b>2,289</b>	<b>105,539</b>	<b>1,741</b>	<b>(3,624)</b>	<b>640,717</b>	<b>254,433</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$79,035</b>	<b>\$1,499,597</b>	<b>\$499</b>	<b>\$(45,612)</b>	<b>\$2,289</b>	<b>\$105,539</b>	<b>\$1,741</b>	<b>\$(3,624)</b>	<b>\$640,717</b>	<b>\$254,433</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Solano Resource Conservation District	Soledad Cemetery District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Water Agency	Sotoyome Resource Conservation District	South Bay Area Schools Insurance Authority	South Bay Regional Public Communications Authority
	Resource Conservation	Cemetery	Recreation and Park	Recreation and Park	Library Services	Local and Regional Planning or Development	Flood Control and Water Conservation	Resource Conservation	Self Insurance	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$120,981	\$56,440	\$244,749	\$—	\$—	\$—	\$13,535,143	\$39,694	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	4,632,318	—	—	—
Property Assessments	—	—	—	—	13,790,192	—	1,803,958	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	176	1,150	5,507	—	—	—	9,887	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	622,809	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,015	6,718	6,219	118,059	398,236	1,962,891	1,833,492	3,608	186,386	135,033
Rents, Concessions, and Royalties	—	—	16,308	17,535	—	—	14,749	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	4,795	—	—	190,032	7,273	—	—
State	109,078	318	1,370	1,079,616	—	—	277,338	474,980	—	48,727
Other Governmental Agencies	—	—	—	9,593,182	1,068,853	—	88,367	113,379	—	25,599
Charges for Current Services	171,844	62,200	89,532	—	271,932	—	567,835	1,500	—	6,284,724
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	1,878,250	—
Other Revenues	8,830	10	3,188	83,502	98,457	19,893,837	33,396,361	171,479	—	23,203
<b>Total Revenues</b>	<b>416,924</b>	<b>126,836</b>	<b>366,873</b>	<b>10,896,689</b>	<b>16,250,479</b>	<b>21,856,728</b>	<b>56,349,480</b>	<b>811,913</b>	<b>2,064,636</b>	<b>6,517,286</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	210,490	59,168	143,572	1,881,161	10,451,010	3,375	23,661,089	223,587	—	5,037,901
Services and Supplies	190,489	44,580	132,806	1,783,208	4,167,313	259,077	18,412,019	619,169	1,389,087	1,398,793
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	356,738	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	2,698	—	—	9,616	—	—	—	—	—
Interest Expense	—	452	—	—	1,020	—	—	—	—	—
Fixed Assets	—	1,175	—	13,638,231	94,326	70,950	5,132,350	2,319	—	417,986
Other Expenditures	402	—	—	—	—	17,293,953	—	78,306	—	—
<b>Total Expenditures</b>	<b>401,381</b>	<b>108,073</b>	<b>276,378</b>	<b>17,302,600</b>	<b>14,723,285</b>	<b>17,627,355</b>	<b>47,205,458</b>	<b>923,381</b>	<b>1,745,825</b>	<b>6,854,680</b>
<b>Revenues Over (Under) Expenditures</b>	<b>15,543</b>	<b>18,763</b>	<b>90,495</b>	<b>(6,405,911)</b>	<b>1,527,194</b>	<b>4,229,373</b>	<b>9,144,022</b>	<b>(111,468)</b>	<b>318,811</b>	<b>(337,394)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	6,213,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	6,462	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	8,339	—	—	367,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,667,772	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,211,123</b>	<b>—</b>	<b>—</b>	<b>(5,034,772)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$15,543</b>	<b>\$18,763</b>	<b>\$90,495</b>	<b>\$(194,788)</b>	<b>\$1,527,194</b>	<b>\$4,229,373</b>	<b>\$4,109,250</b>	<b>\$(111,468)</b>	<b>\$318,811</b>	<b>\$(337,394)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	South Fork Mosquito Abatement District	South French Camp Maintenance (San Joaquin)	South Kern Cemetery District	South Lake County Fire Protection District	South Monterey County Fire Protection District
	Air Pollution Control	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Flood Control and Water Conservation	Pest Control	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$118,113	\$—	\$—	\$—	\$3,222	\$87,031	\$1,544,768	\$189,130
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	129,644	—	483,921	21,040	450	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,259	—	—	2,524	5	201	—	4,300
Licenses, Permits, and Franchises	72,502,441	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	13,281,151	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	17,167,462	1,832,693	125	—	20,960	925	464	8,654	60,478	18,654
Rents, Concessions, and Royalties	365,559	1,509,363	—	—	—	—	—	—	4,000	—
<b>Intergovernmental</b>										
Federal	7,245,552	—	—	—	—	—	—	—	—	—
State	29,406,630	—	933	—	—	—	38	448	197,165	1,064
Other Governmental Agencies	—	—	—	—	—	20,150	—	—	—	—
Charges for Current Services	93,135,676	—	246	201,259	—	—	—	178,926	386,234	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,830,452	53,875	—	—	58,558	—	—	—	231,500	160,071
<b>Total Revenues</b>	<b>237,934,923</b>	<b>3,395,931</b>	<b>253,320</b>	<b>201,259</b>	<b>563,439</b>	<b>44,639</b>	<b>4,179</b>	<b>275,260</b>	<b>2,424,145</b>	<b>373,219</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	83,488,915	—	68,942	102,792	—	20,363	—	139,818	61,146	—
Services and Supplies	95,602,438	—	129,277	80,594	417,393	17,778	2,583	98,932	1,860,963	134,314
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	7,870,000	4,565,000	—	—	—	—	—	—	—	12,520
Interest Expense	714,934	3,891,372	—	—	—	—	—	—	—	4,474
Fixed Assets	2,749,059	—	111,290	—	—	—	—	—	529,005	89,991
Other Expenditures	25,453	35,146,970	—	—	26,000	—	—	—	—	—
<b>Total Expenditures</b>	<b>190,450,799</b>	<b>43,603,342</b>	<b>309,509</b>	<b>183,386</b>	<b>443,393</b>	<b>38,141</b>	<b>2,583</b>	<b>238,750</b>	<b>2,451,114</b>	<b>241,299</b>
<b>Revenues Over (Under) Expenditures</b>	<b>47,484,124</b>	<b>(40,207,411)</b>	<b>(56,189)</b>	<b>17,873</b>	<b>120,046</b>	<b>6,498</b>	<b>1,596</b>	<b>36,510</b>	<b>(26,969)</b>	<b>131,920</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	15,000	—
Other Financing (Uses)	10,000,000	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,387,758	—	—	—	—	—	—	—	71,765	—
Operating Transfers Out	4,387,758	—	—	17,873	—	—	2,148	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(10,000,000)</b>	<b>—</b>	<b>—</b>	<b>(17,873)</b>	<b>—</b>	<b>—</b>	<b>(2,148)</b>	<b>—</b>	<b>86,765</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$37,484,124</b>	<b>\$(40,207,411)</b>	<b>\$(56,189)</b>	<b>\$—</b>	<b>\$120,046</b>	<b>\$6,498</b>	<b>\$(552)</b>	<b>\$36,510</b>	<b>\$59,796</b>	<b>\$131,920</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	South Park Lighting District	South Placer Fire Protection District	South Santa Clara County Fire District	South Santa Clara Valley Memorial District	South Sonora Maintenance District (Tuolumne)	South State Cooperative Library System	South Sutter Water District	South Tahoe Joint Powers Financing Authority	South Tulare Memorial District	South Yreka Fire Protection District
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Memorial	Lighting and Lighting Maintenance	Library Services	Recreation and Park	Financing or Constructing Facilities	Memorial	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$6,600	\$5,884,964	\$3,743,918	\$100,972	\$5,471	\$—	\$—	\$—	\$236,157	\$49,901
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	824,789	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(12)	—	—	—	4	—	—	—	61	137
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,936	123,908	88,763	11,118	4,189	10,599	—	—	10,633	2,054
Rents, Concessions, and Royalties	—	44,459	—	12,647	—	—	47,500	—	75,248	5,561
<b>Intergovernmental</b>										
Federal	—	—	113,343	—	—	—	—	—	—	—
Slate	67	57,797	28,679	761	78	145,796	—	—	3,227	8,859
Other Governmental Agencies	—	212,988	—	—	—	—	—	—	15,370	—
Charges for Current Services	—	581,676	181,571	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	147,343	—	—	32,945	—	—	—	175
<b>Total Revenues</b>	<b>8,591</b>	<b>7,730,581</b>	<b>4,303,617</b>	<b>125,498</b>	<b>9,742</b>	<b>189,340</b>	<b>47,500</b>	<b>—</b>	<b>340,696</b>	<b>66,687</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	5,662,378	—	—	—	—	—	—	91,558	—
Services and Supplies	6,280	1,081,107	3,696,256	144,852	2,138	178,503	—	—	155,848	46,164
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,442,820	432,568	—	—	—	—	—	124,602	13,952
Other Expenditures	—	—	—	—	—	—	5,266	—	—	—
<b>Total Expenditures</b>	<b>6,280</b>	<b>8,186,305</b>	<b>4,128,824</b>	<b>144,852</b>	<b>2,138</b>	<b>178,503</b>	<b>5,266</b>	<b>—</b>	<b>372,008</b>	<b>60,116</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,311</b>	<b>(455,724)</b>	<b>174,793</b>	<b>(19,354)</b>	<b>7,604</b>	<b>10,837</b>	<b>42,234</b>	<b>—</b>	<b>(31,312)</b>	<b>6,571</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	425,143	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	132,088	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,170,725	—	—
Operating Transfers Out	—	—	—	—	—	—	42,234	269,230	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>425,143</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(42,234)</b>	<b>901,495</b>	<b>132,088</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,311</b>	<b>\$(455,724)</b>	<b>\$599,936</b>	<b>\$(19,354)</b>	<b>\$7,604</b>	<b>\$10,837</b>	<b>\$—</b>	<b>\$901,495</b>	<b>\$100,776</b>	<b>\$6,571</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District	Southern Alameda County Geographic Information System Authority	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management
	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	1,077,081	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	77,830	85	1,076	221	10,665	132,329	3,694,861	1,388,374	1,961,011	1,921,600
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	3,233,175	—	—	—	70,043	—	—	—	—
State	—	42,119	—	—	—	4,022,103	—	—	—	—
Other Governmental Agencies	97,867	143,000	110,000	—	—	2,553,390	—	—	—	—
Charges for Current Services	1,907,169	70,382	—	—	3,092,054	526,257	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	12,302,169	64,491,412	25,296,148	36,544,354
Other Revenues	72,612	521,137	—	36,884	—	2,636	—	—	—	—
<b>Total Revenues</b>	<b>3,232,559</b>	<b>4,009,898</b>	<b>111,076</b>	<b>37,105</b>	<b>3,102,719</b>	<b>7,306,758</b>	<b>15,997,030</b>	<b>65,879,786</b>	<b>27,257,159</b>	<b>38,465,954</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,254,807	2,087,115	—	—	606,623	3,287,770	—	—	—	—
Services and Supplies	906,680	1,466,179	98,184	34,547	2,415,479	3,337,380	6,952,307	7,459,782	14,932,940	19,532,898
Self Insurance - Claims Paid	—	—	—	—	—	—	12,073	48,239,873	7,072,080	5,397,383
<b>Debt Service</b>										
Retirement of Long-Term Debt	84,732	—	—	—	—	—	—	—	—	—
Interest Expense	42,033	—	—	—	—	—	—	—	—	—
Fixed Assets	—	27,387	—	—	—	1,600,667	—	—	—	—
Other Expenditures	87,623	386,561	—	—	13,609	—	—	2,742,968	—	906,202
<b>Total Expenditures</b>	<b>3,375,875</b>	<b>3,967,242</b>	<b>98,184</b>	<b>34,547</b>	<b>3,035,711</b>	<b>8,225,817</b>	<b>6,964,380</b>	<b>58,442,623</b>	<b>22,005,020</b>	<b>25,836,483</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(143,316)</b>	<b>42,656</b>	<b>12,892</b>	<b>2,558</b>	<b>67,008</b>	<b>(919,059)</b>	<b>9,032,650</b>	<b>7,437,163</b>	<b>5,252,139</b>	<b>12,629,471</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	37,834	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>37,834</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(105,482)</b>	<b>\$42,656</b>	<b>\$12,892</b>	<b>\$2,558</b>	<b>\$67,008</b>	<b>\$(919,059)</b>	<b>\$9,032,650</b>	<b>\$7,437,163</b>	<b>\$5,252,139</b>	<b>\$12,629,471</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Southern Coachella Valley Community Services District	Southern Delta Levee Protection and Channel Maintenance Authority	Southern Inyo Fire Protection District	Southern Marin Emergency Medical-Paramedic System	Southern Marin Fire Protection District	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
	Police Protection and Personal Safety	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Fire Protection	Self Insurance	Self Insurance	Resource Conservation	Pest Control	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$6,396,365	\$—	\$—	\$55,287	\$—	\$4,520,492
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	554,496	—	72,581	—	590,759	—	—	—	402,724	2,082,847
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	116,496	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	35,316	437	1,677	48,906	138,410	119,330	54,523	16,987	23,117	85,693
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	200,772
<b>Intergovernmental</b>										
Federal	—	—	13,977	—	—	—	—	6,054	—	97,878
State	—	—	29,546	—	48,398	—	—	260,012	—	55,868
Other Governmental Agencies	—	50,000	7,930	—	—	—	—	516,333	—	589,455
Charges for Current Services	—	—	11,784	1,170,665	—	—	—	25,686	—	616,732
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	434,818	1,221,276	—	—	—
Other Revenues	—	—	1,343	—	464,463	—	—	182	—	—
<b>Total Revenues</b>	<b>706,308</b>	<b>50,437</b>	<b>138,838</b>	<b>1,219,571</b>	<b>7,638,395</b>	<b>554,148</b>	<b>1,275,799</b>	<b>880,541</b>	<b>425,841</b>	<b>8,249,737</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	37,982	—	6,862,013	—	—	335,638	—	2,927,067
Services and Supplies	676,527	16,712	98,039	1,083,821	743,612	488,931	1,098,840	505,650	10,530	2,043,129
Self Insurance - Claims Paid	—	—	—	—	—	339,350	269,872	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	41,591	—	—	—	—	—	—
Interest Expense	—	—	—	1,911	—	—	—	—	—	—
Fixed Assets	—	—	5,546	—	—	—	—	—	—	88,106
Other Expenditures	6,876	—	—	—	—	—	—	—	430,757	—
<b>Total Expenditures</b>	<b>683,403</b>	<b>16,712</b>	<b>141,567</b>	<b>1,127,323</b>	<b>7,605,625</b>	<b>828,281</b>	<b>1,368,712</b>	<b>841,288</b>	<b>441,287</b>	<b>5,058,302</b>
<b>Revenues Over (Under) Expenditures</b>	<b>22,905</b>	<b>33,725</b>	<b>(2,729)</b>	<b>92,248</b>	<b>32,770</b>	<b>(274,133)</b>	<b>(92,913)</b>	<b>39,253</b>	<b>(15,446)</b>	<b>3,191,435</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	481,471
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,437,205
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(955,734)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$22,905</b>	<b>\$33,725</b>	<b>\$(2,729)</b>	<b>\$92,248</b>	<b>\$32,770</b>	<b>\$(274,133)</b>	<b>\$(92,913)</b>	<b>\$39,253</b>	<b>\$(15,446)</b>	<b>\$2,235,701</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Southwest Healthcare District	Southwest Stockton Maintenance District (San Joaquin)	Special District Risk Management Authority (Sacramento)	Special Road Maintenance No. 3	Spreckels Community Services District	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springfield Meadows Community Services District
	Health	Lighting and Lighting Maintenance	Self Insurance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$79,938	\$9,040	\$—	\$2,781	\$1,151	\$23,161	\$601	\$114,992	\$—	\$74,558
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	9,414	—	—	—	—	—	—	2,625	67,696
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	177	13	—	—	30	598	16	2,860	—	2,511
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	58	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,587	910	2,639,370	564	278	5,593	145	20,699	—	16,275
Rents, Concessions, and Royalties	—	—	390,158	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	804	105	—	11	6	129	3	637	—	842
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,712	34,437	893	51,737	—	—
Self Insurance Contributions and Claim Adjustments	—	—	27,772,349	—	—	—	—	—	—	—
Other Revenues	—	—	139	—	—	70,986	—	—	—	—
<b>Total Revenues</b>	<b>86,564</b>	<b>19,482</b>	<b>30,802,016</b>	<b>3,356</b>	<b>3,177</b>	<b>134,904</b>	<b>1,658</b>	<b>190,925</b>	<b>2,625</b>	<b>161,882</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	1,343,767	—	231	4,645	121	42,743	—	150
Services and Supplies	4,700	11,113	—	310	6,698	134,735	3,495	132,436	2,625	161,211
Self Insurance - Claims Paid	—	—	15,595,862	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	237,104	—	—	—	—	—	—	—
Interest Expense	—	—	197,027	—	—	—	—	—	—	—
Fixed Assets	—	—	338,938	—	—	—	—	—	—	—
Other Expenditures	7,987	—	12,323,888	—	—	—	—	—	—	2,150
<b>Total Expenditures</b>	<b>12,687</b>	<b>11,113</b>	<b>30,036,586</b>	<b>310</b>	<b>6,929</b>	<b>139,380</b>	<b>3,616</b>	<b>175,179</b>	<b>2,625</b>	<b>163,511</b>
<b>Revenues Over (Under) Expenditures</b>	<b>73,877</b>	<b>8,369</b>	<b>765,430</b>	<b>3,046</b>	<b>(3,752)</b>	<b>(4,476)</b>	<b>(1,958)</b>	<b>15,746</b>	<b>—</b>	<b>(1,629)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$73,877</b>	<b>\$8,369</b>	<b>\$765,430</b>	<b>\$3,046</b>	<b>\$(3,752)</b>	<b>\$(4,476)</b>	<b>\$(1,958)</b>	<b>\$15,746</b>	<b>\$—</b>	<b>\$(1,629)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District	Stallion Springs Community Services District	Stallion Springs Community Services District	Stallion Springs Community Services District	Standish-Litchfield Fire Protection District	Stanislaus Consolidated Fire Protection District
	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$258,552	\$54,932	\$3,543	\$1,945,391	\$—	\$549,672	\$80,000	\$—	\$45,093	\$2,625,753
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	54,479	—	—	21,511	10,024	141,256	—	320,124	—	4,758,703
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	920	—	5	1,210	—	11,580	—	13,946	45	—
Licenses, Permits, and Franchises	—	—	—	23,160	—	—	—	—	—	3,815
Fines, Forfeits, and Penalties	—	—	—	—	—	6,075	—	5,375	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,668	14,773	1,288	13,975	272	141,641	7,714	28,000	3,620	83,885
Rents, Concessions, and Royalties	—	6,599	—	—	—	—	—	—	—	14,994
<b>Intergovernmental</b>										
Federal	56	—	—	102,405	—	—	—	—	—	166,406
Slate	1,123	721	41	19,635	—	107,300	1,085,001	—	1,731	35,392
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	30,477
Charges for Current Services	—	—	2,820	2,720	—	185,296	6,158	—	—	270,271
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,574	275	29,224	—	30,971	133,766	262	21,651	149,662
<b>Total Revenues</b>	<b>324,798</b>	<b>84,599</b>	<b>7,972</b>	<b>2,159,231</b>	<b>10,296</b>	<b>1,173,791</b>	<b>1,312,639</b>	<b>367,707</b>	<b>72,140</b>	<b>8,139,358</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	25,333	—	1,673,526	—	416,257	87,983	156,640	4,800	5,378,352
Services and Supplies	324,798	23,847	5,565	207,456	59,235	118,870	109,357	65,544	35,118	1,630,954
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	57,500	—	10,136	19,821	—	—	—
Interest Expense	—	—	—	38,358	—	898	11,875	—	—	31,522
Fixed Assets	—	—	—	165,480	—	64,266	1,940,017	13,996	20,297	12,488
Other Expenditures	—	—	—	—	—	—	—	—	—	800,000
<b>Total Expenditures</b>	<b>324,798</b>	<b>49,180</b>	<b>5,565</b>	<b>2,142,320</b>	<b>59,235</b>	<b>610,427</b>	<b>2,169,053</b>	<b>236,180</b>	<b>60,215</b>	<b>7,853,316</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>35,419</b>	<b>2,407</b>	<b>16,911</b>	<b>(48,939)</b>	<b>563,364</b>	<b>(856,414)</b>	<b>131,527</b>	<b>11,925</b>	<b>286,042</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	500,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	412,500	—	—	—
Operating Transfers Out	—	—	—	—	—	412,500	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(412,500)</b>	<b>912,500</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$35,419</b>	<b>\$2,407</b>	<b>\$16,911</b>	<b>\$(48,939)</b>	<b>\$150,864</b>	<b>\$56,086</b>	<b>\$131,527</b>	<b>\$11,925</b>	<b>\$286,042</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Stanislaus Drug Enforcement Agency Police Protection and Personal Safety	Statewide Association of Community Colleges Self Insurance	Statewide Educational Wrap-Up Program Self Insurance	Stinson Beach Fire Protection District Fire Protection	Stockton Center Site Authority Local and Regional Planning or Development	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District Fire Protection	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$418,447	\$—	\$747	\$—	\$—	\$7,261	\$367
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,575	54,591	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,312	—	1	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	608,540	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	72,212	1,557,897	501,064	1,211	204,391	248	3,954	167	11,338	2,055
Rents, Concessions, and Royalties	—	—	—	2,062	3,541	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	256,064	—	—	—	—	—	—
State	253,754	—	—	33,738	1,700,000	9	—	—	94	5
Other Governmental Agencies	1,679,149	—	—	7,490	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,606	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	15,035,732	3,262,841	—	—	—	—	—	—	—
Other Revenues	54,260	—	—	18,531	—	—	1,960	—	—	—
<b>Total Revenues</b>	<b>2,667,915</b>	<b>16,593,629</b>	<b>3,763,905</b>	<b>742,461</b>	<b>1,907,932</b>	<b>2,580</b>	<b>60,505</b>	<b>167</b>	<b>18,693</b>	<b>2,427</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	666,454	—	—	100,186	—	—	2,250	—	750	—
Services and Supplies	1,450,665	6,375,716	3,864,414	147,114	2,671,141	1,605	17,010	—	9,423	544
Self Insurance - Claims Paid	—	4,494,088	275,425	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	5,075	—	—	—	—	—	—
Interest Expense	—	—	—	171	—	—	—	—	—	—
Fixed Assets	—	—	—	382,873	499,006	—	—	—	1,914	—
Other Expenditures	189,898	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,307,017</b>	<b>10,869,804</b>	<b>4,139,839</b>	<b>635,419</b>	<b>3,170,147</b>	<b>1,605</b>	<b>19,260</b>	<b>—</b>	<b>12,087</b>	<b>544</b>
<b>Revenues Over (Under) Expenditures</b>	<b>360,898</b>	<b>5,723,825</b>	<b>(375,934)</b>	<b>107,042</b>	<b>(1,262,215)</b>	<b>975</b>	<b>41,245</b>	<b>167</b>	<b>6,606</b>	<b>1,883</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,939	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,939)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$360,898</b>	<b>\$5,723,825</b>	<b>\$(375,934)</b>	<b>\$107,042</b>	<b>\$(1,262,215)</b>	<b>\$(964)</b>	<b>\$41,245</b>	<b>\$167</b>	<b>\$6,606</b>	<b>\$1,883</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Storm Drain Maintenance District No. 1 (Stanislaus)	Storm Drain Maintenance District No. 1 (Yolo)	Storm Drain Maintenance District No. 10 (Stanislaus)	Storm Drain Maintenance District No. 2 (Stanislaus)	Storm Drain Maintenance District No. 3 (Glenn)	Storm Drain Maintenance District No. 3 (Stanislaus)	Storm Drain Maintenance District No. 4 (Contra Costa)	Storm Drain Maintenance District No. 6 (Stanislaus)	Storm Drain Maintenance District No. 8 (Stanislaus)	Storm Drain Maintenance District No. 9 (Stanislaus)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$677	\$30,585	\$390	\$—	\$4,057	\$—	\$12,859	\$2,452	\$57,488	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	30	1	—	—	—	(18)	7	146	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	732	2,354	967	223	2,587	73	—	4,508	7,713	168
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	8	—	—	—	—	—	1	26	—
State	9	325	5	—	61	—	229	34	833	—
Other Governmental Agencies	—	50,000	—	—	—	—	352	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	174	—	—	—	—	—
<b>Total Revenues</b>	<b>1,420</b>	<b>83,302</b>	<b>1,363</b>	<b>223</b>	<b>6,879</b>	<b>73</b>	<b>13,422</b>	<b>7,002</b>	<b>66,206</b>	<b>168</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9	64,441	5	—	6,870	—	13,647	976	812	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>9</b>	<b>64,441</b>	<b>5</b>	<b>—</b>	<b>6,870</b>	<b>—</b>	<b>13,647</b>	<b>976</b>	<b>812</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,411</b>	<b>18,861</b>	<b>1,358</b>	<b>223</b>	<b>9</b>	<b>73</b>	<b>(225)</b>	<b>6,026</b>	<b>65,394</b>	<b>168</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,411</b>	<b>\$18,861</b>	<b>\$1,358</b>	<b>\$223</b>	<b>\$9</b>	<b>\$73</b>	<b>\$(225)</b>	<b>\$6,026</b>	<b>\$65,394</b>	<b>\$168</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	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 Cemetery District  Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$17,654	\$19,160	\$49,886	\$245,887	\$1,361	\$—	\$1,898	\$229,537	\$3,341	\$233,052
Voter Approved Taxes	—	—	—	190,612	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	459	4	38	—	1	29,692	1	605	15	3,228
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	4,370	147,593	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,791	5,305	6,524	28,447	639	1,549	1,785	3,190	3,185	48,186
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,040	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	191,988	—
Slate	98	256	791	3,000	151	—	19	6,945	330,102	4,681
Other Governmental Agencies	—	—	613	—	—	—	—	—	—	44,104
Charges for Current Services	—	—	—	1,013,503	1,000	—	—	29,697	88,664	75,551
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	95	—	—	—	—	—	5,250	64,914	56,890
<b>Total Revenues</b>	<b>22,002</b>	<b>24,820</b>	<b>57,852</b>	<b>1,481,449</b>	<b>3,152</b>	<b>31,241</b>	<b>3,703</b>	<b>280,634</b>	<b>829,802</b>	<b>465,692</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	2,580	9,098	402,708	—	—	—	44,248	454,041	179,985
Services and Supplies	32,066	4,707	10,607	816,021	2,703	10,266	27	123,837	510,092	120,018
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	170,000	—	—	—	17,202	3,016	163,926
Interest Expense	—	—	—	77,741	—	—	—	—	—	—
Fixed Assets	—	—	1,063	—	—	—	—	1,378	289,980	27,321
Other Expenditures	—	—	—	—	—	—	—	701	17	23,265
<b>Total Expenditures</b>	<b>32,066</b>	<b>7,287</b>	<b>20,768</b>	<b>1,466,470</b>	<b>2,703</b>	<b>10,266</b>	<b>27</b>	<b>187,366</b>	<b>1,257,146</b>	<b>514,515</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(10,064)</b>	<b>17,533</b>	<b>37,084</b>	<b>14,979</b>	<b>449</b>	<b>20,975</b>	<b>3,676</b>	<b>93,268</b>	<b>(427,344)</b>	<b>(48,823)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	22,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	22,000
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(10,064)</b>	<b>\$17,533</b>	<b>\$37,084</b>	<b>\$14,979</b>	<b>\$449</b>	<b>\$20,975</b>	<b>\$3,676</b>	<b>\$93,268</b>	<b>\$(427,344)</b>	<b>\$(48,823)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District	Sunset Oaks Lighting District	Superior California Economic Development District Local and Regional Planning or Development	Surfside Colony Community Services District	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance		Police Protection and Personal Safety	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,056	\$5,958	\$867,234	\$—	\$4,132,417	\$—	\$6,682	\$—	\$246,802	\$100,708
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	513	—	—	1,098	627,023	18,589	916	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	(10)	110,988	—	111,451	—	18	—	170,728	72,406
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	5,093	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	845	1,386	100,393	—	172,387	—	296	219,786	16,196	27,811
Rents, Concessions, and Royalties	—	—	—	—	369,489	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	80,220	—	3	93,183	—	—
State	12	61	25,639	—	58,819	—	94	182,785	1,652	1,042
Other Governmental Agencies	—	—	26,390	—	2,802,660	—	—	40,323	—	—
Charges for Current Services	—	—	334,482	—	3,019,361	—	—	72,995	40,465	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	89,288	8,927	—	15,456	9,659	—
<b>Total Revenues</b>	<b>2,428</b>	<b>7,395</b>	<b>1,465,126</b>	<b>1,098</b>	<b>11,463,115</b>	<b>27,516</b>	<b>8,009</b>	<b>629,621</b>	<b>485,502</b>	<b>201,967</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	646,097	—	4,985,974	—	—	423,446	—	—
Services and Supplies	1,455	3,500	205,876	1,098	2,240,659	28,611	10,821	68,841	850,527	421,076
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	12,972	—	—	—	—	17,548	—	—
Interest Expense	—	—	1,938	—	—	—	—	4,793	—	—
Fixed Assets	—	—	114,925	—	1,926,567	—	—	—	—	—
Other Expenditures	—	—	—	—	30,058	—	—	86,528	—	—
<b>Total Expenditures</b>	<b>1,455</b>	<b>3,500</b>	<b>981,808</b>	<b>1,098</b>	<b>9,183,258</b>	<b>28,611</b>	<b>10,821</b>	<b>601,156</b>	<b>850,527</b>	<b>421,076</b>
<b>Revenues Over (Under) Expenditures</b>	<b>973</b>	<b>3,895</b>	<b>483,318</b>	<b>—</b>	<b>2,279,857</b>	<b>(1,095)</b>	<b>(2,812)</b>	<b>28,465</b>	<b>(365,025)</b>	<b>(219,109)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	34,390	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,390</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$973</b>	<b>\$3,895</b>	<b>\$483,318</b>	<b>\$—</b>	<b>\$2,279,857</b>	<b>\$33,295</b>	<b>\$(2,812)</b>	<b>\$28,465</b>	<b>\$(365,025)</b>	<b>\$(219,109)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District Resource Conservation	Sutter County Urban Area Residential Street Lighting Maintenance District Lighting and Lighting Maintenance	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District
	Fire Protection	Fire Protection	Cemetery	Lighting and Lighting Maintenance			Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$104,584	\$68,640	\$483,930	\$62,020	\$—	\$—	\$134,549	\$180,441	\$2,788,800	\$80,885
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	18,030	34,217	—	31,988	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	106	(46)	—	(27)	—	463	1,166	—	104,337	2,215
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	11,751	1,645	156,963	66,708	1,847	10,348	70,074	8,585	109,302	99,995
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	35,008	—
<b>Intergovernmental</b>										
Federal	—	28	198	25	42,784	—	56	—	789	—
State	53,038	1,048	7,412	920	253,820	—	2,077	2,770	44,870	1,148
Other Governmental Agencies	—	3,040	—	—	43,690	—	39,455	—	—	—
Charges for Current Services	50,996	—	446,584	—	—	—	79,817	25,811	11,047	389,520
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	253,655	—	—	—	—	—	—	—	35,081	7,186
<b>Total Revenues</b>	<b>474,130</b>	<b>74,355</b>	<b>1,095,087</b>	<b>129,646</b>	<b>342,141</b>	<b>28,841</b>	<b>361,411</b>	<b>217,607</b>	<b>3,161,222</b>	<b>580,949</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	40,047	10,728	529,336	—	49,090	—	—	58,065	1,350,028	315,173
Services and Supplies	72,502	63,038	218,947	38,136	263,505	14,718	207,180	93,574	1,350,865	84,760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	42,316	—	—
Interest Expense	10,593	—	—	—	1,528	—	—	3,287	—	—
Fixed Assets	343,238	1,048	39,734	—	—	—	—	24,147	76,214	2,434
Other Expenditures	—	—	689	14	18,716	5	—	—	—	—
<b>Total Expenditures</b>	<b>466,380</b>	<b>74,814</b>	<b>788,706</b>	<b>38,150</b>	<b>332,839</b>	<b>14,723</b>	<b>207,180</b>	<b>221,389</b>	<b>2,777,107</b>	<b>402,367</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,750</b>	<b>(459)</b>	<b>306,381</b>	<b>91,496</b>	<b>9,302</b>	<b>14,118</b>	<b>154,231</b>	<b>(3,782)</b>	<b>384,115</b>	<b>178,582</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	19,985	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,985</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$7,750</b>	<b>\$(459)</b>	<b>\$306,381</b>	<b>\$91,496</b>	<b>\$9,302</b>	<b>\$14,118</b>	<b>\$154,231</b>	<b>\$16,203</b>	<b>\$384,115</b>	<b>\$178,582</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District	Tahoe City Public Utility District	Tahoe Paradise Resort Improvement District	Tahoe Resource Conservation District	Talega Joint Planning Authority	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorville Cemetery District	Tecopa Cemetery District
	Lighting and Lighting Maintenance	Cemetery	Recreation and Park	Recreation and Park	Resource Conservation	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,439	\$39,730	\$3,684,628	\$—	\$108,575	\$—	\$—	\$544,832	\$9,180	\$761
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	439	—	340,465	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	27	2,494	—	70	—	—	—	6	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	52	8,629	9,095	14,436	9,100	—	—	17,251	449	587
Rents, Concessions, and Royalties	—	—	—	27,887	—	—	—	44,593	—	—
<b>Intergovernmental</b>										
Federal	1	—	1,780,840	—	419,325	—	—	—	—	—
State	35	432	2,363,021	63,970	763,942	—	—	269,974	376	6
Other Governmental Agencies	—	—	191,670	50,000	618,669	—	—	14,003	—	—
Charges for Current Services	—	5,030	410,356	—	—	25,512	75,374	59,320	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	49,742	200	3,568	—	—	—	4,906	—
<b>Total Revenues</b>	<b>2,973</b>	<b>53,848</b>	<b>8,832,311</b>	<b>156,493</b>	<b>1,923,249</b>	<b>25,512</b>	<b>75,374</b>	<b>949,973</b>	<b>14,917</b>	<b>1,361</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	1,141,467	26,499	1,038,811	—	37,557	363,921	6,579	—
Services and Supplies	2,754	32,359	938,141	16,167	779,743	25,512	16,557	277,576	775	1,114
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,801,198	14,852	4,000	—	—	328,140	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,754</b>	<b>32,359</b>	<b>5,880,806</b>	<b>57,518</b>	<b>1,822,554</b>	<b>25,512</b>	<b>54,114</b>	<b>969,637</b>	<b>7,354</b>	<b>1,114</b>
<b>Revenues Over (Under) Expenditures</b>	<b>219</b>	<b>21,489</b>	<b>2,951,505</b>	<b>98,975</b>	<b>100,695</b>	<b>—</b>	<b>21,260</b>	<b>(19,664)</b>	<b>7,563</b>	<b>247</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,262	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,700,000	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(2,697,738)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$219</b>	<b>\$21,489</b>	<b>\$253,767</b>	<b>\$98,975</b>	<b>\$100,695</b>	<b>\$—</b>	<b>\$21,260</b>	<b>\$(19,664)</b>	<b>\$7,563</b>	<b>\$247</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District	Tehama County Air Pollution Control District	Tehama County Flood Control and Water Conservation District	Tehama County Mosquito and Vector Control	Tehama County Resource Conservation District	Tehama Power Authority
	Recreation and Park	Cemetery	Resource Conservation	Recreation and Park	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Pest Control	Resource Conservation	Local and Regional Planning or Development
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$236,191	\$9,034	\$569,593	\$24,089	\$—	\$195,765	\$337,408	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	2,121	—	—	268,184	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	512	—	2,333	59	—	20,442	681	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	322,628	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	112,870	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	19,965	—	15,196	6,784	21,335	42,327	23,344	1,766	185
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	2,550	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	211	—	312,693	—
State	—	2,297	90	5,528	476	168,300	6,310	107,822	179,720	—
Other Governmental Agencies	—	—	—	—	—	—	—	21,332	—	—
Charges for Current Services	361,495	92,134	20,625	298,133	26,028	—	—	10,394	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	6,711	—	7,010	10,000	—	16,071	—
<b>Total Revenues</b>	<b>361,495</b>	<b>351,099</b>	<b>29,749</b>	<b>897,494</b>	<b>59,557</b>	<b>632,143</b>	<b>275,055</b>	<b>771,715</b>	<b>510,250</b>	<b>185</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	173,304	—	501,818	38,068	264,222	114,008	376,868	287,096	—
Services and Supplies	—	102,945	26,488	364,722	15,767	247,385	251,097	194,806	220,755	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	85,435	—	62,063	—	7,143	—	51,573	—	—
Other Expenditures	361,495	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>361,495</b>	<b>361,684</b>	<b>26,488</b>	<b>928,603</b>	<b>53,835</b>	<b>518,750</b>	<b>365,105</b>	<b>623,247</b>	<b>507,851</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(10,585)</b>	<b>3,261</b>	<b>(31,109)</b>	<b>5,722</b>	<b>113,393</b>	<b>(90,050)</b>	<b>148,468</b>	<b>2,399</b>	<b>185</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(10,585)</b>	<b>\$3,261</b>	<b>\$(31,109)</b>	<b>\$5,722</b>	<b>\$113,393</b>	<b>\$(90,050)</b>	<b>\$148,468</b>	<b>\$2,399</b>	<b>\$185</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Telegraph Ridge Fire Protection District	Temecula Cemetery District	Temecula Community Services District Library Services	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Fire Protection	Templeton Community Services District Governmental Services	Templeton Community Services District Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$4,736	\$478,085	\$—	\$—	\$—	\$—	\$80,902	\$571,665	\$—	\$31,163
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,451	—	—	1,948,879	3,134,464	9,486	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	488	73,864	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	2,131	64,889	18,218	5,555	50,375	1,378	14,598	66,931	11,111	1,566
Rents, Concessions, and Royalties	—	—	—	—	37,097	—	—	15,043	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	98	6,841	—	—	—	—	745	4,500	—	345
Other Governmental Agencies	—	—	1,275,439	—	5,613,304	—	—	—	—	—
Charges for Current Services	—	213,130	66,311	20,409	1,467,673	—	42,274	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,555	2,214	135	—	2,498	—	488	138,443	30,316	—
<b>Total Revenues</b>	<b>14,459</b>	<b>839,023</b>	<b>1,360,103</b>	<b>1,974,843</b>	<b>10,305,411</b>	<b>10,864</b>	<b>139,007</b>	<b>796,582</b>	<b>41,427</b>	<b>33,074</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	2,862	187,034	523	241,364	4,302,231	—	19,963	372,250	454,594	—
Services and Supplies	8,004	149,467	1,055,387	1,853,489	5,532,705	7,407	73,526	53,225	292,637	27,622
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	16,959	9,132	—
Interest Expense	—	—	—	—	—	—	—	3,153	1,728	—
Fixed Assets	—	23,016	—	—	5,850	—	16,000	255,499	67,978	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>10,866</b>	<b>359,517</b>	<b>1,055,910</b>	<b>2,094,853</b>	<b>9,840,786</b>	<b>7,407</b>	<b>109,489</b>	<b>701,086</b>	<b>826,069</b>	<b>27,622</b>
<b>Revenues Over (Under) Expenditures</b>	<b>3,593</b>	<b>479,506</b>	<b>304,193</b>	<b>(120,010)</b>	<b>464,625</b>	<b>3,457</b>	<b>29,518</b>	<b>95,496</b>	<b>(784,642)</b>	<b>5,452</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	719,545	—
Operating Transfers Out	—	—	—	—	501,500	—	—	35,977	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(501,500)</b>	<b>—</b>	<b>—</b>	<b>(35,977)</b>	<b>719,545</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$3,593</b>	<b>\$479,506</b>	<b>\$304,193</b>	<b>\$(120,010)</b>	<b>\$(36,875)</b>	<b>\$3,457</b>	<b>\$29,518</b>	<b>\$59,519</b>	<b>\$(65,097)</b>	<b>\$5,452</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial	The California Authority of Racing Fairs Governmental Services	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$209,090	\$3,409	\$—	\$—	\$51,863	\$—	\$1,352	\$138,073	\$—	\$788,337
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	291	197,434	—	—	—	—	77,031	—	103,680
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	—	—	(20)	—	2	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	56,671	399	26,263	—	951	48,441	228	(918)	16,920	64,242
Rents, Concessions, and Royalties	14,990	—	—	—	24,570	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	2	—	—	—	—	—	—	—	—
Slate	1,900	49	—	—	687	—	21	1,531	—	13,886
Other Governmental Agencies	—	—	100,189	—	—	—	—	49,565	—	—
Charges for Current Services	201,501	—	—	—	—	1,700,452	—	—	387,931	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	246,302	—	—	2,708	103	—	—	—	—	—
<b>Total Revenues</b>	<b>730,454</b>	<b>4,159</b>	<b>323,886</b>	<b>2,708</b>	<b>78,154</b>	<b>1,748,893</b>	<b>1,603</b>	<b>265,282</b>	<b>404,851</b>	<b>970,145</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	267,379	—	66,015	108	30,109	457,904	—	126,321	—	28,640
Services and Supplies	170,801	3,770	58,643	4,146	37,777	1,178,530	1,193	77,249	117,771	490,994
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	30,383	—	—
Interest Expense	—	—	—	—	—	—	—	4,445	—	—
Fixed Assets	268,456	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	243,011	—	—	—	—	—	74,244	29,372
<b>Total Expenditures</b>	<b>706,636</b>	<b>3,770</b>	<b>367,669</b>	<b>4,254</b>	<b>67,886</b>	<b>1,636,434</b>	<b>1,193</b>	<b>238,398</b>	<b>192,015</b>	<b>549,006</b>
<b>Revenues Over (Under) Expenditures</b>	<b>23,818</b>	<b>389</b>	<b>(43,783)</b>	<b>(1,546)</b>	<b>10,268</b>	<b>112,459</b>	<b>410</b>	<b>26,884</b>	<b>212,836</b>	<b>421,139</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	212,836
Operating Transfers Out	29,403	—	—	—	—	—	—	—	212,836	—
<b>Total Other Financing Sources (Uses)</b>	<b>(29,403)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(212,836)</b>	<b>212,836</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(5,585)</b>	<b>\$389</b>	<b>\$(43,783)</b>	<b>\$(1,546)</b>	<b>\$10,268</b>	<b>\$112,459</b>	<b>\$410</b>	<b>\$26,884</b>	<b>\$—</b>	<b>\$633,975</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Three Cent Flat Community Services District	Three Rivers Cemetery District	Three Rivers Levee Improvement Authority	Three Rivers Memorial District	Tiburon Fire Protection District	Timber Cove Fire Protection District	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) Lighting and Lighting Maintenance
	Streets and Roads - Construction and Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Memorial	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Governmental Services	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$5,229	\$—	\$42,153	\$3,565,787	\$95,112	\$51,422	\$—	\$595,066	\$71,475
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,178	—	—	—	120,401	30,919	—	—	—	30,102
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,576	591	3,004	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	22	1,523	253,697	3,400	139,558	953	7,663	25	41,646	5,968
Rents, Concessions, and Royalties	—	—	—	24,514	14,417	—	—	350	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	294,500	—	92	—	—	—
State	—	71	29,582,965	43,980	26,552	928	1,918	—	6,082	1,495
Other Governmental Agencies	—	—	—	—	—	—	—	—	119,128	—
Charges for Current Services	—	25,850	995,304	—	1,181,946	—	72,284	1,220	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	39,415,206	—	—	7,776	992	3,609	393	—
<b>Total Revenues</b>	<b>3,200</b>	<b>32,673</b>	<b>70,247,172</b>	<b>114,047</b>	<b>5,346,737</b>	<b>136,279</b>	<b>137,375</b>	<b>5,204</b>	<b>762,315</b>	<b>109,040</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	423,131	13,452	3,731,050	—	70,117	—	—	5,517
Services and Supplies	9,808	17,536	1,558,861	47,865	395,386	89,383	41,266	3,149	217,106	133,760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	185,315	30,557	—	—	—	—
Interest Expense	—	—	91,674	—	46,422	12,347	—	—	—	—
Fixed Assets	—	—	74,257,632	—	526,128	—	9,009	—	—	—
Other Expenditures	—	—	—	—	1,189	—	—	—	442,713	—
<b>Total Expenditures</b>	<b>9,808</b>	<b>17,536</b>	<b>76,331,298</b>	<b>61,317</b>	<b>4,885,490</b>	<b>132,287</b>	<b>120,392</b>	<b>3,149</b>	<b>659,819</b>	<b>139,277</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(6,608)</b>	<b>15,137</b>	<b>(6,084,126)</b>	<b>52,730</b>	<b>461,247</b>	<b>3,992</b>	<b>16,983</b>	<b>2,055</b>	<b>102,496</b>	<b>(30,237)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(6,608)</b>	<b>\$15,137</b>	<b>\$(6,084,126)</b>	<b>\$52,730</b>	<b>\$461,247</b>	<b>\$3,992</b>	<b>\$16,983</b>	<b>\$2,055</b>	<b>\$102,496</b>	<b>\$(30,237)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Public Utility District	Tranquillity Public Utility District	Tranquillity Resource Conservation District	Tres Hermanos Conservation Authority	Tri County Schools Insurance Group	Tri-Agency Economic Development Authority Local and Regional Planning or Development	Tri-City and County Regional Park and Open Space Group
	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Resource Conservation	Resource Conservation	Self Insurance		Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$77,647	\$605,839	\$3,789,729	\$16,140	\$4,213	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	189	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,249	164,112	84,094	—	—	129	—	1,018,365	3,674	2,863
Rents, Concessions, and Royalties	—	2,500	16,301	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,537	7,208	44,818	213	56	—	—	—	—	—
Other Governmental Agencies	—	5,529	822,874	—	—	—	20,000	—	—	—
Charges for Current Services	—	250,739	—	—	—	—	—	—	—	20,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	49,066,221	—	—
Other Revenues	12,688	—	60,565	2	1	—	—	—	34,052	—
<b>Total Revenues</b>	<b>100,310</b>	<b>1,035,927</b>	<b>4,818,381</b>	<b>16,355</b>	<b>4,270</b>	<b>129</b>	<b>20,000</b>	<b>50,084,586</b>	<b>37,726</b>	<b>22,863</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	31,931	268,569	10,432	422	110	—	—	434,816	—	—
Services and Supplies	34,659	133,379	4,505,875	11,327	2,967	34	3,575	4,433,212	10,275	31,651
Self Insurance - Claims Paid	—	—	—	—	—	—	—	38,618,167	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	40,998	—	—	—	—	—	13,471	—
Interest Expense	—	—	4,972	—	—	—	—	—	3,508	—
Fixed Assets	—	208,963	18,522	—	—	—	—	10,827	—	—
Other Expenditures	—	—	—	—	—	—	—	49,427	—	—
<b>Total Expenditures</b>	<b>66,590</b>	<b>610,911</b>	<b>4,580,799</b>	<b>11,749</b>	<b>3,077</b>	<b>34</b>	<b>3,575</b>	<b>43,546,449</b>	<b>27,254</b>	<b>31,651</b>
<b>Revenues Over (Under) Expenditures</b>	<b>33,720</b>	<b>425,016</b>	<b>237,582</b>	<b>4,606</b>	<b>1,193</b>	<b>95</b>	<b>16,425</b>	<b>6,538,137</b>	<b>10,472</b>	<b>(8,788)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	4,606	1,193	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(4,606)</b>	<b>(1,193)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$33,720</b>	<b>\$425,016</b>	<b>\$237,582</b>	<b>\$—</b>	<b>\$—</b>	<b>\$95</b>	<b>\$16,425</b>	<b>\$6,538,137</b>	<b>\$10,472</b>	<b>\$(8,788)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Tri-City Park Authority	Trindel Insurance Fund	Trinity Center Community Services District	Trinity County Resource and Water Conservation District Resource Conservation	Truckee Cemetery District	Truckee Fire Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District
	Recreation and Park	Self Insurance	Fire Protection		Cemetery	Fire Protection	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$42,912	\$—	\$126,541	\$5,616,525	\$3,052,975	\$—	\$99,950	\$467,593
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,157	—	—	506,512	598,615	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	—	—	3,348	281	—	(26)	115
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	6,426	314,265	1,955	370	5,183	252,673	185,143	71,793	64,942	66,834
Rents, Concessions, and Royalties	14,166	—	—	—	—	19,250	197,689	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	728,358	—	—	—	—	—	—
Slate	—	—	1,179	837,535	1,586	106,788	93,994	—	1,334	38,099
Other Governmental Agencies	419,399	—	—	—	—	983,906	57,179	—	2,333	1,000
Charges for Current Services	—	—	—	66,925	22,241	1,651,984	1,143,270	—	675,047	—
Self Insurance Contributions and Claim Adjustments	—	5,553,240	—	—	—	—	—	14,196,738	—	—
Other Revenues	40,957	—	15,132	—	—	—	47,878	—	7,525	—
<b>Total Revenues</b>	<b>480,948</b>	<b>5,867,505</b>	<b>62,336</b>	<b>1,633,188</b>	<b>155,551</b>	<b>9,140,986</b>	<b>5,377,024</b>	<b>14,268,531</b>	<b>851,105</b>	<b>573,641</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	209,724	3,609	738,674	33,974	5,642,520	2,367,162	—	345,521	975
Services and Supplies	304,044	160,267	52,497	859,033	47,388	1,215,886	1,570,460	639,870	223,440	67,130
Self Insurance - Claims Paid	—	3,104,100	—	—	—	—	—	13,493,552	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	77,229	87,000	—	—	—
Interest Expense	—	—	—	—	—	6,882	54,517	—	—	—
Fixed Assets	—	—	2,513	—	37,473	551,834	—	—	18,904	—
Other Expenditures	—	1,862,709	—	—	9,716	606,954	645,196	—	—	137,708
<b>Total Expenditures</b>	<b>304,044</b>	<b>5,336,800</b>	<b>58,619</b>	<b>1,597,707</b>	<b>128,551</b>	<b>8,101,305</b>	<b>4,724,335</b>	<b>14,133,422</b>	<b>587,865</b>	<b>205,813</b>
<b>Revenues Over (Under) Expenditures</b>	<b>176,904</b>	<b>530,705</b>	<b>3,717</b>	<b>35,481</b>	<b>27,000</b>	<b>1,039,681</b>	<b>652,689</b>	<b>135,109</b>	<b>263,240</b>	<b>367,828</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	530,705	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(530,705)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$176,904</b>	<b>\$—</b>	<b>\$3,717</b>	<b>\$35,481</b>	<b>\$27,000</b>	<b>\$1,039,681</b>	<b>\$652,689</b>	<b>\$135,109</b>	<b>\$263,240</b>	<b>\$367,828</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Tulare County Olive Pest Control District	Tulare County Pest Control District	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Tulare Lake Resource Conservation District Resource Conservation	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control	Tulelake Multi - County Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$365	\$—	\$—	\$351,914	\$—	\$391,957	\$907,370	\$60,470
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	119,458	—	—	—	662,641	—	—	—	8,743
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7,997	—	95	575	38
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	26,671	608	79,804	240,425	34,842	—	12,881	76,647	6,075
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	95,875	—	—
<b>Intergovernmental</b>										
Federal	—	—	257,850	—	—	—	—	—	—	—
State	—	—	101,584	—	—	5,956	—	5,209	80,933	760
Other Governmental Agencies	—	3,503	33,510	—	—	16,843	—	16,549	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	5,131	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,578,714	15,019,076	—	—	—	—	—
Other Revenues	—	—	300	—	—	—	2,865	—	23,607	3,584
<b>Total Revenues</b>	<b>—</b>	<b>149,632</b>	<b>394,217</b>	<b>1,658,518</b>	<b>15,259,501</b>	<b>1,080,193</b>	<b>2,865</b>	<b>522,566</b>	<b>1,094,263</b>	<b>79,670</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	33,673	—	—	334,062	—	196,229	350,397	8,646
Services and Supplies	2,094	120,432	309,176	1,570,308	10,404,614	662,170	445	162,834	333,497	46,728
Self Insurance - Claims Paid	—	—	—	245,007	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	20,222
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	59,494	—	—	22,318	—	53,816	21,964	50,000
Other Expenditures	—	—	—	—	37,548	—	—	—	—	—
<b>Total Expenditures</b>	<b>2,094</b>	<b>120,432</b>	<b>402,343</b>	<b>1,815,315</b>	<b>10,442,162</b>	<b>1,018,550</b>	<b>445</b>	<b>412,879</b>	<b>705,858</b>	<b>125,596</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,094)</b>	<b>29,200</b>	<b>(8,126)</b>	<b>(156,797)</b>	<b>4,817,339</b>	<b>61,643</b>	<b>2,420</b>	<b>109,687</b>	<b>388,405</b>	<b>(45,926)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	2,000,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,000,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(2,094)</b>	<b>\$29,200</b>	<b>\$(8,126)</b>	<b>\$(156,797)</b>	<b>\$4,817,339</b>	<b>\$61,643</b>	<b>\$2,420</b>	<b>\$109,687</b>	<b>\$388,405</b>	<b>\$(45,926)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Tuolumne County Air Pollution Control District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Twain Harte Community Services District
	Air Pollution Control	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$58,106	\$—	\$26,556	\$132,679	\$137,346	\$1,413,220	\$1,252,821	\$9,168	\$366,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	99,617	—	76,139	7,146	265,405
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	40	—	18	97	367	—	—	14	287
Licenses, Permits, and Franchises	352,268	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	350	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	18,812	332,883	6,026	9,145	10,667	102,302	55,090	402	14,236
Rents, Concessions, and Royalties	—	—	—	—	9,524	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	30,060	—	—	—	—
State	47,036	896	—	409	28,304	1,930	191,509	14,824	109	5,847
Other Governmental Agencies	323,521	350,613	—	—	—	3,792	147,774	—	—	—
Charges for Current Services	—	—	—	—	—	—	74,935	—	—	593
Self Insurance Contributions and Claim Adjustments	—	—	18,172,520	—	—	—	—	—	—	—
Other Revenues	—	29,222	101,912	—	104,466	32,296	30,741	—	—	6,230
<b>Total Revenues</b>	<b>723,175</b>	<b>457,689</b>	<b>18,607,315</b>	<b>33,009</b>	<b>284,215</b>	<b>316,075</b>	<b>1,960,481</b>	<b>1,398,874</b>	<b>16,839</b>	<b>658,599</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	161,152	353,710	—	—	140,736	—	917,849	—	—	400,355
Services and Supplies	558,783	97,594	926,134	11,881	107,700	205,259	600,945	1,196,943	13,254	80,374
Self Insurance - Claims Paid	—	—	15,674,872	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,240	200,000	—	—	4,900	—	31,591	—	—	24,405
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>723,175</b>	<b>651,304</b>	<b>16,601,006</b>	<b>11,881</b>	<b>253,336</b>	<b>205,259</b>	<b>1,550,385</b>	<b>1,196,943</b>	<b>13,254</b>	<b>505,134</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(193,615)</b>	<b>2,006,309</b>	<b>21,128</b>	<b>30,879</b>	<b>110,816</b>	<b>410,096</b>	<b>201,931</b>	<b>3,585</b>	<b>153,465</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	11,353
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(11,353)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(193,615)</b>	<b>\$2,006,309</b>	<b>\$21,128</b>	<b>\$30,879</b>	<b>\$110,816</b>	<b>\$410,096</b>	<b>\$201,931</b>	<b>\$3,585</b>	<b>\$142,112</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo) Drainage and Drainage Maintenance
	Governmental Services	Recreation and Park	Cemetery	Fire Protection	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$19,691	\$115,496	\$—	\$—	\$250,054	\$7,061	\$1,701,352	\$—	\$11,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	76,653	—	1,219,777	—	674,400	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15	7,510	—	—	—	—	133,090	—	1,245
Licenses, Permits, and Franchises	—	—	—	985	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	51,230	—	—	—	37,757	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	1,855	7,746	50,556	87,184	14,709	—	417,207	849	7,080
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	17,294	73,780	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	189,552	1,581	7,851	252,141	2,911	105	351,550	—	89
Other Governmental Agencies	—	—	—	—	6,289,056	—	241	39,896	—	—
Charges for Current Services	—	4,495	32,427	—	42,059	—	—	3,663,492	1,029,438	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,340	36,790	945	11,226	—	95,318	—	3,051	37,625	—
<b>Total Revenues</b>	<b>12,340</b>	<b>329,051</b>	<b>165,705</b>	<b>1,341,625</b>	<b>6,670,440</b>	<b>1,037,392</b>	<b>7,407</b>	<b>6,364,689</b>	<b>1,141,692</b>	<b>19,745</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	274,242	30,765	123,296	717,614	5,370,427	654,929	—	1,833,983	801,297	—
Services and Supplies	68,427	90,575	64,939	340,963	1,295,276	260,094	4,786	1,881,598	612,039	176
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	75,422	—	597,545	9,106	—
Interest Expense	—	—	—	—	—	15,352	—	419,437	859	—
Fixed Assets	3,057	433,820	—	86,623	236,976	52,741	—	768,484	51,468	—
Other Expenditures	—	—	—	—	—	—	—	5,945	159	—
<b>Total Expenditures</b>	<b>345,726</b>	<b>555,160</b>	<b>188,235</b>	<b>1,145,200</b>	<b>6,902,679</b>	<b>1,058,538</b>	<b>4,786</b>	<b>5,506,992</b>	<b>1,474,928</b>	<b>176</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(333,386)</b>	<b>(226,109)</b>	<b>(22,530)</b>	<b>196,425</b>	<b>(232,239)</b>	<b>(21,146)</b>	<b>2,621</b>	<b>857,697</b>	<b>(333,236)</b>	<b>19,569</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	17,092	—	—	—	—	32,302	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	59,752	—	—	—	—	—	—	75,730	365,527	—
Operating Transfers Out	—	598	—	—	—	—	—	1,165,527	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>59,752</b>	<b>(598)</b>	<b>17,092</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,057,495)</b>	<b>365,527</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(273,634)</b>	<b>\$(226,707)</b>	<b>\$(5,438)</b>	<b>\$196,425</b>	<b>\$(232,239)</b>	<b>\$(21,146)</b>	<b>\$2,621</b>	<b>\$(199,798)</b>	<b>\$32,291</b>	<b>\$19,569</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Upham Cemetery District	Upper Lake Cemetery District	Upper Lake Lighting District	Upper Salinas/Las Tablas Resource Conservation District	Upper San Luis Rey Resource Conservation District	Vacaville Fire Protection District	Vacaville Unified School Library District	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District
	Cemetery	Cemetery	Lighting and Lighting Maintenance	Resource Conservation	Resource Conservation	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$8,729	\$37,918	\$7,640	\$—	\$8,487	\$1,021,402	\$1,643,420	\$370,791	\$2,960	\$9,991
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	59	429	136	—	—	2,581	3,013	729	2	(306)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	347	6,635	4,980	168	—	35,301	109,158	126,931	239	1,452
Rents, Concessions, and Royalties	—	—	—	—	11,750	9,960	173,909	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	10,460	—	—	—	—	—	—
State	100	762	205	564,156	66	12,478	26,167	6,195	47	1,289
Other Governmental Agencies	—	—	—	61,101	—	—	2,220,812	92,354	—	—
Charges for Current Services	100	44,003	—	—	—	412,136	151,206	139,499	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,425	—	148,533	1,960	11,545	572,020	219,061	—	—
<b>Total Revenues</b>	<b>9,335</b>	<b>91,172</b>	<b>12,961</b>	<b>784,418</b>	<b>22,263</b>	<b>1,505,403</b>	<b>4,899,705</b>	<b>955,560</b>	<b>3,248</b>	<b>12,426</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	55,822	—	162,117	—	702,829	—	521,910	—	—
Services and Supplies	3,265	14,594	8,004	578,066	13,998	401,030	4,180,596	142,341	1,616	5,407
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	116,773	172,412	—	—	—
Interest Expense	—	—	—	—	—	19,782	150,573	—	—	—
Fixed Assets	—	—	—	—	—	79,926	356,863	10,900	—	—
Other Expenditures	—	—	—	—	—	3,041	12,587	3,184	—	—
<b>Total Expenditures</b>	<b>3,265</b>	<b>70,416</b>	<b>8,004</b>	<b>740,183</b>	<b>13,998</b>	<b>1,323,381</b>	<b>4,873,031</b>	<b>678,335</b>	<b>1,616</b>	<b>5,407</b>
<b>Revenues Over (Under) Expenditures</b>	<b>6,070</b>	<b>20,756</b>	<b>4,957</b>	<b>44,235</b>	<b>8,265</b>	<b>182,022</b>	<b>26,674</b>	<b>277,225</b>	<b>1,632</b>	<b>7,019</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$6,070</b>	<b>\$20,756</b>	<b>\$4,957</b>	<b>\$44,235</b>	<b>\$8,265</b>	<b>\$182,022</b>	<b>\$26,674</b>	<b>\$277,225</b>	<b>\$1,632</b>	<b>\$7,019</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)	Valley of the Moon Fire Protection District	Valley of the Moon Lighting District	Valley Springs Lighting District	Valley Terrace Street Lighting Maintenance District (Contra Costa)	Valley-Wide Recreation and Park District
	Cemetery	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$28,259	\$112,718	\$453,992	\$—	\$—	\$3,167,185	\$291,003	\$8,601	\$2,766	\$1,363,515
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	611	1,790	—	—	—	308,739	—	—	—	5,716,773
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,116	2,249	—	—	—	—	(606)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	8,570	45	119,919	544,042	537,598	108,829	84,112	2,905	4,110	258,274
Rents, Concessions, and Royalties	—	24,000	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	296,105
State	318	195,917	4,587	—	—	127,985	3,312	104	28	17,619
Other Governmental Agencies	2,665	—	721,972	—	—	—	—	—	—	166,837
Charges for Current Services	81,276	183,231	1,514,024	—	—	5,449	—	—	—	2,581,663
Self Insurance Contributions and Claim Adjustments	—	—	—	6,135,995	4,898,145	—	—	—	—	—
Other Revenues	—	—	6,692	—	—	159,479	—	—	—	—
<b>Total Revenues</b>	<b>123,815</b>	<b>519,950</b>	<b>2,821,186</b>	<b>6,680,037</b>	<b>5,435,743</b>	<b>3,877,666</b>	<b>377,821</b>	<b>11,610</b>	<b>6,904</b>	<b>10,400,786</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	32,044	108,151	491,948	—	124,870	2,786,379	—	—	—	2,688,071
Services and Supplies	49,355	205,767	1,741,498	1,761,044	711,342	343,601	210,998	4,085	325	5,636,616
Self Insurance - Claims Paid	—	—	—	2,061,070	2,870,586	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	48,906	—	—	—	115,000
Interest Expense	—	—	—	—	—	25,544	—	—	—	40,692
Fixed Assets	—	—	200,556	—	—	130,079	—	—	—	231,513
Other Expenditures	—	190,098	6,941	—	13,167	—	—	—	—	—
<b>Total Expenditures</b>	<b>81,399</b>	<b>504,016</b>	<b>2,440,943</b>	<b>3,822,114</b>	<b>3,719,965</b>	<b>3,334,509</b>	<b>210,998</b>	<b>4,085</b>	<b>325</b>	<b>8,711,892</b>
<b>Revenues Over (Under) Expenditures</b>	<b>42,416</b>	<b>15,934</b>	<b>380,243</b>	<b>2,857,923</b>	<b>1,715,778</b>	<b>543,157</b>	<b>166,823</b>	<b>7,525</b>	<b>6,579</b>	<b>1,688,894</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	55,006	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55,006</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$42,416</b>	<b>\$15,934</b>	<b>\$380,243</b>	<b>\$2,857,923</b>	<b>\$1,715,778</b>	<b>\$598,163</b>	<b>\$166,823</b>	<b>\$7,525</b>	<b>\$6,579</b>	<b>\$1,688,894</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Van Horn Regional Treatment Facility	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District Lighting and Lighting Maintenance	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority Self Insurance	Ventura County Watershed Protection District	Ventura Fire Protection District
	Governmental Services		Self Insurance	Air Pollution Control	Governmental Services	Resource Conservation	Governmental Services		Flood Control and Water Conservation	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$4,704	\$—	\$—	\$—	\$3,753	\$—	\$—	\$16,112,785	\$97,408,170
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,097	—	—	—	—	—	—	—	133,030
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	104,820	524,941
Licenses, Permits, and Franchises	—	—	—	2,602,423	—	—	—	—	116,955	704,147
Fines, Forfeits, and Penalties	—	—	—	492,067	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	26,889	29	586,391	298,389	3,024	11,583	27,619	2,787,468	2,832,911	1,616,389
Rents, Concessions, and Royalties	60,000	—	—	—	—	39,008	—	—	3,800	9,725
<b>Intergovernmental</b>										
Federal	—	1	—	3,134,190	—	—	—	—	7,238,556	547,883
State	—	65	—	2,997,742	—	31,806	4,254	—	(313,274)	9,396,531
Other Governmental Agencies	—	—	—	—	—	83,000	—	—	932,518	1,699,104
Charges for Current Services	—	—	—	51,526	—	—	904,124	—	12,294,254	12,465,424
Self Insurance Contributions and Claim Adjustments	—	—	2,753,562	—	—	—	—	34,797,897	—	—
Other Revenues	45,000	—	—	16,619	977,443	3,773	3,267	222,508	23,934	249,051
<b>Total Revenues</b>	<b>131,889</b>	<b>12,896</b>	<b>3,339,953</b>	<b>9,592,956</b>	<b>980,467</b>	<b>172,923</b>	<b>939,264</b>	<b>37,807,873</b>	<b>39,347,259</b>	<b>124,754,395</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	6,115,863	237,855	112,775	726,593	639,158	—	92,802,571
Services and Supplies	45,829	9,894	476,533	3,989,554	121,236	121,100	62,722	3,903,467	49,837,854	16,446,452
Self Insurance - Claims Paid	—	—	3,063,607	—	—	—	—	12,043,701	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	517,068
Interest Expense	—	—	—	—	—	—	—	—	—	41,776
Fixed Assets	—	—	—	49,699	—	—	—	—	101,850	6,502,351
Other Expenditures	—	—	14,197	—	442,760	—	—	—	4,483,457	250,133
<b>Total Expenditures</b>	<b>45,829</b>	<b>9,894</b>	<b>3,554,337</b>	<b>10,155,116</b>	<b>801,851</b>	<b>233,875</b>	<b>789,315</b>	<b>16,586,326</b>	<b>54,423,161</b>	<b>116,560,351</b>
<b>Revenues Over (Under) Expenditures</b>	<b>86,060</b>	<b>3,002</b>	<b>(214,384)</b>	<b>(562,160)</b>	<b>178,616</b>	<b>(60,952)</b>	<b>149,949</b>	<b>21,221,547</b>	<b>(15,075,902)</b>	<b>8,194,044</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	3,928,360	—
Operating Transfers Out	—	—	—	—	—	—	2,500	—	3,905,444	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,500)</b>	<b>—</b>	<b>22,916</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$86,060</b>	<b>\$3,002</b>	<b>\$(214,384)</b>	<b>\$(562,160)</b>	<b>\$178,616</b>	<b>\$(60,952)</b>	<b>\$147,449</b>	<b>\$21,221,547</b>	<b>\$(15,052,986)</b>	<b>\$8,194,044</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Victor Lighting District Lighting and Lighting Maintenance	Victorville Fire Protection District Fire Protection	Victorville Recreation and Park District Recreation and Park	Victory Maintenance District (Amador) Lighting and Lighting Maintenance	Vina Cemetery District Cemetery	Vina Resource Conservation District Resource Conservation	Visalia Cemetery District Cemetery	Visalia Memorial District Memorial	Vista Fire Protection District Ambulance Service	Vista Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$2,422	\$2,978,319	\$3,147,062	\$2,668	\$3,241	\$—	\$97,123	\$126,885	\$—	\$2,543,800
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,218	1,840	1,781,342	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	6	—	—	14	31	—	2,168
Licenses, Permits, and Franchises	—	28,663	—	—	—	—	—	—	—	49,502
Fines, Forfeits, and Penalties	—	2,275	—	—	33	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	37	14,557	17,960	816	656	—	425,435	27,779	—	321,626
Rents, Concessions, and Royalties	—	3,360	108,941	—	—	—	62,711	38,566	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	28	40,666	42,420	42	161	—	1,311	1,765	—	26,593
Other Governmental Agencies	—	6,419,618	—	—	—	—	—	11,218	—	—
Charges for Current Services	—	207,560	685,010	—	—	—	821,649	—	366,728	29,548
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,795	44,357	—	2,060	—	34,317	35,967	—	4,000
<b>Total Revenues</b>	<b>3,709</b>	<b>9,699,653</b>	<b>5,827,092</b>	<b>3,532</b>	<b>6,151</b>	<b>—</b>	<b>1,442,560</b>	<b>242,211</b>	<b>366,728</b>	<b>2,977,237</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	6,939,156	3,919,664	—	2,385	—	562,477	74,279	—	5,400
Services and Supplies	3,335	2,643,438	2,397,364	808	1,701	—	401,544	73,102	366,728	2,311,851
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	401,077	—	—	—	555,548	29,880	—	163,222
Other Expenditures	—	—	—	—	—	31	165	—	—	—
<b>Total Expenditures</b>	<b>3,335</b>	<b>9,582,594</b>	<b>6,718,105</b>	<b>808</b>	<b>4,086</b>	<b>31</b>	<b>1,519,734</b>	<b>177,261</b>	<b>366,728</b>	<b>2,480,473</b>
<b>Revenues Over (Under) Expenditures</b>	<b>374</b>	<b>117,059</b>	<b>(891,013)</b>	<b>2,724</b>	<b>2,065</b>	<b>(31)</b>	<b>(77,174)</b>	<b>64,950</b>	<b>—</b>	<b>496,764</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,896,368	—	—	—	—	—	—	172,244
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>1,896,368</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>172,244</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$374</b>	<b>\$117,059</b>	<b>\$1,005,355</b>	<b>\$2,724</b>	<b>\$2,065</b>	<b>\$(31)</b>	<b>\$(77,174)</b>	<b>\$64,950</b>	<b>\$—</b>	<b>\$669,008</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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	Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Walnut Ranch Unit 2 and 3 Street Lighting District	Wasco Recreation and Park District
	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	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$5,857	\$—	\$—	\$—	\$—	\$205,069	\$5,217	\$—	\$401,468
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	35,913	687	1,927	—	—	2,926	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	—	142	—	—	1,203
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,275	1,048	68,830	—	—	—	10,733	615	148	18,517
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	93	—	—	—	—	2,804	57	—	53,812
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	52,083
Charges for Current Services	67,200	—	266,835	—	—	—	17	—	—	228,666
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	22,000	—	—	—	—	59	59	—
<b>Total Revenues</b>	<b>71,475</b>	<b>7,002</b>	<b>357,665</b>	<b>35,913</b>	<b>687</b>	<b>1,927</b>	<b>218,765</b>	<b>5,948</b>	<b>3,133</b>	<b>755,749</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	—	—	—	—	79,972	—	—	196,338
Services and Supplies	59,969	2,788	115,001	41,185	687	1,927	64,940	3,597	3,448	227,448
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,532	47,685	—	—	—	—	—	102,029
Other Expenditures	—	—	—	5,872	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>59,969</b>	<b>2,788</b>	<b>118,533</b>	<b>94,742</b>	<b>687</b>	<b>1,927</b>	<b>144,912</b>	<b>3,597</b>	<b>3,448</b>	<b>525,815</b>
<b>Revenues Over (Under) Expenditures</b>	<b>11,506</b>	<b>4,214</b>	<b>239,132</b>	<b>(58,829)</b>	<b>—</b>	<b>—</b>	<b>73,853</b>	<b>2,351</b>	<b>(315)</b>	<b>229,934</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,051	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,051</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,506</b>	<b>\$4,214</b>	<b>\$239,132</b>	<b>\$(56,778)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$73,853</b>	<b>\$2,351</b>	<b>\$(315)</b>	<b>\$229,934</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Washington Colony Cemetery District	Washington County Water District	Water Conservation Garden Authority	Waterford Lighting District	Waterford Public Financing Authority	Waterloo-Morada Fire Protection District	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District	Weaverville Lighting District
	Cemetery	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$92,081	\$—	\$—	\$14,176	\$—	\$1,400,835	\$27,225	\$74,683	\$213,043	\$39,998
Voter Approved Taxes	—	—	—	—	—	—	—	—	29,361	—
Property Assessments	—	—	—	12,392	—	692,366	—	—	3,557	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	164,747	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,604	7,594	2,297	—	—	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	30,674	—	14,974	3,241	122,926	46,933	—	3,287	6,729	2,158
Rents, Concessions, and Royalties	—	—	5,958	—	149,765	—	—	—	1,200	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	75,334	—	—	—	—
State	1,294	—	—	263	—	22,716	102	84,270	13,920	785
Other Governmental Agencies	—	—	537,190	—	—	—	—	—	—	—
Charges for Current Services	186,463	—	—	—	—	104,298	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,599	127,177	—	—	32,083	—	52,140	137,081	—
<b>Total Revenues</b>	<b>310,512</b>	<b>15,599</b>	<b>685,299</b>	<b>31,676</b>	<b>445,032</b>	<b>2,376,862</b>	<b>27,327</b>	<b>214,380</b>	<b>404,891</b>	<b>42,944</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	224,087	—	395,557	180	3,423	1,803,420	—	92,683	142,504	—
Services and Supplies	81,093	21,081	28,886	29,002	27,349	268,241	88,389	172,130	120,203	27,434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	17,389	—	—	—	190,000	60,538	—	—	8,242	—
Interest Expense	1,296	—	—	—	147,917	16,084	—	—	3,470	—
Fixed Assets	6,727	—	127,669	—	—	54,609	—	1,987	89,163	—
Other Expenditures	—	—	120,647	—	100,000	36,072	—	—	—	—
<b>Total Expenditures</b>	<b>330,592</b>	<b>21,081</b>	<b>672,759</b>	<b>29,182</b>	<b>468,689</b>	<b>2,238,964</b>	<b>88,389</b>	<b>266,800</b>	<b>363,582</b>	<b>27,434</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(20,080)</b>	<b>(5,482)</b>	<b>12,540</b>	<b>2,494</b>	<b>(23,657)</b>	<b>137,898</b>	<b>(61,062)</b>	<b>(52,420)</b>	<b>41,309</b>	<b>15,510</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	698,686	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>698,686</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(20,080)</b>	<b>\$(5,482)</b>	<b>\$12,540</b>	<b>\$2,494</b>	<b>\$(23,657)</b>	<b>\$836,584</b>	<b>\$(61,062)</b>	<b>\$(52,420)</b>	<b>\$41,309</b>	<b>\$15,510</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	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 Governmental Services	West El Largo Community Services District	West End Communications Authority	West End Fire and Emergency Response Commission Governmental Services	West Fresno County Red Scale Protective District
	Recreation and Park	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Streets and Roads - Construction and Maintenance	Governmental Services	Governmental Services	Pest Control
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$185,392	\$4,934	\$—	\$6,560	\$130,427	\$—	\$1,630	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	888	61,335	—	4,750	—	—	17,824
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	546	—	—	326	91	—	50	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	(344)	268	—	334	6,194	316,592	411	154,325	18,051	1,003
Rents, Concessions, and Royalties	6,000	—	1,990	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	148,464	98	—	132	1,374	—	18	—	—	—
Other Governmental Agencies	—	—	—	—	—	3,883,762	—	718,292	—	—
Charges for Current Services	24,795	4,976	—	—	11,200	879,231	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,798	158	—	—	677	—	—	—	—	—
<b>Total Revenues</b>	<b>375,651</b>	<b>10,434</b>	<b>1,990</b>	<b>8,240</b>	<b>211,298</b>	<b>5,079,585</b>	<b>6,859</b>	<b>872,617</b>	<b>18,051</b>	<b>18,827</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	32,631	—	—	—	107,637	566,169	—	105,261	—	—
Services and Supplies	159,845	7,804	2,509	4,208	47,225	160,087	1,015	340,900	34,262	13,340
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	213,295	—	—	—	39,507	50,374	—	—	—	—
Other Expenditures	—	8,000	—	—	—	461,643	—	—	—	—
<b>Total Expenditures</b>	<b>405,771</b>	<b>15,804</b>	<b>2,509</b>	<b>4,208</b>	<b>194,369</b>	<b>1,238,273</b>	<b>1,015</b>	<b>446,161</b>	<b>34,262</b>	<b>13,340</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(30,120)</b>	<b>(5,370)</b>	<b>(519)</b>	<b>4,032</b>	<b>16,929</b>	<b>3,841,312</b>	<b>5,844</b>	<b>426,456</b>	<b>(16,211)</b>	<b>5,487</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,125,615	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,125,615)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(30,120)</b>	<b>\$(5,370)</b>	<b>\$(519)</b>	<b>\$4,032</b>	<b>\$16,929</b>	<b>\$715,697</b>	<b>\$5,844</b>	<b>\$426,456</b>	<b>\$(16,211)</b>	<b>\$5,487</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	West Lake Resource Conservation District	West Lane Maintenance District (San Joaquin)	West Patton Village Community Services District	West Plainfield Fire Protection District	West Point Cemetery District	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority Self Insurance
	Resource Conservation	Lighting and Lighting Maintenance	Library Services	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$2,665	\$—	\$195,786	\$25,820	\$140,704	\$2,070	\$9,875	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,379	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	577	(346)	2,724	—	(347)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	157	274	—	12,888	11,369	4,561	1,284	265	2,083	560,348
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	297	1,323,182	—
<b>Intergovernmental</b>										
Federal	79,327	—	—	44	—	—	—	—	—	—
State	91,819	32	—	1,621	994	2,411	25	375	—	—
Other Governmental Agencies	77,333	—	—	—	—	84,359	—	—	—	—
Charges for Current Services	40,586	—	591	2,695	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	3,518,784
Other Revenues	26,893	—	—	4,443	3,200	1,353	1,995	—	—	—
<b>Total Revenues</b>	<b>316,115</b>	<b>4,353</b>	<b>591</b>	<b>218,054</b>	<b>41,037</b>	<b>236,112</b>	<b>5,374</b>	<b>10,465</b>	<b>1,325,265</b>	<b>4,079,132</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	173,502	—	—	113,768	—	94,978	—	—	—	—
Services and Supplies	105,534	3,350	731	110,670	24,654	36,392	3,260	10,934	—	2,307,571
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,174,751
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	100,000	—
Interest Expense	—	—	—	—	—	—	—	—	1,219,582	—
Fixed Assets	—	—	—	215,173	—	139,175	—	2,585	—	—
Other Expenditures	—	—	—	—	—	111,826	—	2,959	103	—
<b>Total Expenditures</b>	<b>279,036</b>	<b>3,350</b>	<b>731</b>	<b>439,611</b>	<b>24,654</b>	<b>382,371</b>	<b>3,260</b>	<b>16,478</b>	<b>1,319,685</b>	<b>3,482,322</b>
<b>Revenues Over (Under) Expenditures</b>	<b>37,079</b>	<b>1,003</b>	<b>(140)</b>	<b>(221,557)</b>	<b>16,383</b>	<b>(146,259)</b>	<b>2,114</b>	<b>(6,013)</b>	<b>5,580</b>	<b>596,810</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	20,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$37,079</b>	<b>\$1,003</b>	<b>\$(140)</b>	<b>\$(221,557)</b>	<b>\$16,383</b>	<b>\$(126,259)</b>	<b>\$2,114</b>	<b>\$(6,013)</b>	<b>\$5,580</b>	<b>\$596,810</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	West San Gabriel Valley Benefits Joint Powers Authority	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District	West Stanislaus Fire Protection District	West Stanislaus Resource Conservation District
	Self Insurance	Governmental Services	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Resource Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$587,351	\$252,533	\$1,784,607	\$2,011	\$1,532,006	\$1,745,932	\$309,959	\$33,885
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	261,244	—	—	—	—	385,402	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(4)	97,716	3,287	815	88
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,098	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	96,367	410,662	110,974	22,005	39,575	536	153,934	93,492	53,276	1,451
Rents, Concessions, and Royalties	—	—	—	18,374	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	20,958	—	—	—	133	15
State	—	—	5,664	1,906	18,345	22	97,759	17,631	59,584	481
Other Governmental Agencies	—	—	—	—	—	—	5,796	538,157	2,485	74
Charges for Current Services	—	5,711,184	273,597	894,778	—	—	—	204,755	163,332	—
Self Insurance Contributions and Claim Adjustments	2,033,008	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	22,827	1,102	4,800	—	—	10,321	191,895	3,046
<b>Total Revenues</b>	<b>2,129,375</b>	<b>6,121,846</b>	<b>1,000,413</b>	<b>1,451,942</b>	<b>1,868,285</b>	<b>2,565</b>	<b>1,887,211</b>	<b>2,614,673</b>	<b>1,166,881</b>	<b>39,040</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	513,209	718,526	16,358	—	934,080	787,518	274,957	6,861
Services and Supplies	211,680	4,063,345	176,920	173,047	747,602	3,211	322,784	382,519	501,350	7,981
Self Insurance - Claims Paid	1,758,539	151,226	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	319,377	—	—	—	98,586	—
Interest Expense	—	—	—	—	71,335	—	—	—	30,896	—
Fixed Assets	—	—	87,934	155,450	14,637	—	74,615	576,911	—	—
Other Expenditures	—	—	—	259,526	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,970,219</b>	<b>4,214,571</b>	<b>778,063</b>	<b>1,306,549</b>	<b>1,169,309</b>	<b>3,211</b>	<b>1,331,479</b>	<b>1,746,948</b>	<b>905,789</b>	<b>14,842</b>
<b>Revenues Over (Under) Expenditures</b>	<b>159,156</b>	<b>1,907,275</b>	<b>222,350</b>	<b>145,393</b>	<b>698,976</b>	<b>(646)</b>	<b>555,732</b>	<b>867,725</b>	<b>261,092</b>	<b>24,198</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	3,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	403,172	—
Operating Transfers Out	—	—	—	—	—	—	—	—	403,172	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>3,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$159,156</b>	<b>\$1,907,275</b>	<b>\$225,350</b>	<b>\$145,393</b>	<b>\$698,976</b>	<b>\$(646)</b>	<b>\$555,732</b>	<b>\$867,725</b>	<b>\$261,092</b>	<b>\$24,198</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	West Stockton Maintenance District (San Joaquin)	West Talmage Lighting District	West Valley Mosquito and Vector Control District	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency Self Insurance	Western Riverside County Regional Conservation Authority	Western Riverside County Self- Insurance Program For Employees	Western Shasta Resource Conservation District	Westfield Park Recreation and Parkway District No. 12
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Self Insurance	Resource Conservation	Self Insurance	Resource Conservation	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$30,597	\$4,069	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$17,177
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,540	—	1,981,352	379,025	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49	—	105,618	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	835	—	167,898	10,873	464	582,576	1,638,870	250,663	8,779	—
Rents, Concessions, and Royalties	—	—	—	41,438	—	—	4,000	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	2,786,500	—	776,623	—
State	362	48	50,000	—	—	—	—	—	1,652,702	291
Other Governmental Agencies	—	—	24,746	—	—	—	2,322,173	—	155,041	—
Charges for Current Services	47	—	40,795	—	—	—	50,766,621	—	141,409	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,171,816	—	11,485,529	—	—
Other Revenues	—	—	—	—	16,096	—	15,780,261	—	1,536	—
<b>Total Revenues</b>	<b>54,430</b>	<b>4,117</b>	<b>2,370,409</b>	<b>431,336</b>	<b>16,560</b>	<b>4,754,392</b>	<b>73,298,425</b>	<b>11,736,192</b>	<b>2,736,090</b>	<b>17,468</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	1,061,747	73,472	—	—	1,510,355	—	781,813	—
Services and Supplies	41,236	2,076	479,876	211,291	4,212	2,493,655	4,391,867	11,539,434	1,887,405	24,283
Self Insurance - Claims Paid	—	—	—	—	—	2,246,173	—	147,621	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	90,000	—	—	—	—	—	—	—
Interest Expense	—	—	199,209	—	—	—	—	—	—	—
Fixed Assets	—	—	42,115	109,951	—	—	78,924,933	—	716,678	—
Other Expenditures	—	—	—	—	9,827	—	—	—	488,876	—
<b>Total Expenditures</b>	<b>41,236</b>	<b>2,076</b>	<b>1,872,947</b>	<b>394,714</b>	<b>14,039</b>	<b>4,739,828</b>	<b>84,827,155</b>	<b>11,687,055</b>	<b>3,874,772</b>	<b>24,283</b>
<b>Revenues Over (Under) Expenditures</b>	<b>13,194</b>	<b>2,041</b>	<b>497,462</b>	<b>36,622</b>	<b>2,521</b>	<b>14,564</b>	<b>(11,528,730)</b>	<b>49,137</b>	<b>(1,138,682)</b>	<b>(6,815)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	528,803	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	16,324,416	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(16,324,416)</b>	<b>—</b>	<b>528,803</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$13,194</b>	<b>\$2,041</b>	<b>\$497,462</b>	<b>\$36,622</b>	<b>\$2,521</b>	<b>\$14,564</b>	<b>\$(27,853,146)</b>	<b>\$49,137</b>	<b>\$(609,879)</b>	<b>\$(6,815)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Westport Fire Protection District	Westport-Ten Mile Cemetery District	Westside Resource Conservation District	Westwood Community Services District	Westwood Community Services District	Westwood Community Services District	Wheatland Cemetery District	Wheeler Crest Fire Protection District	Whispering Palms Community Services District	Whispering Palms Community Services District
	Fire Protection	Cemetery	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$60,071	\$4,276	\$—	\$162,735	\$13,000	\$10,000	\$111,887	\$—	\$42,859	\$171,435
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	64,230	—	—	—	—	—	—	49,042	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	165	3	—	—	—	—	110	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	7,800	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	19,154	3,483	—	15,011	—	—	8,966	5,194	1,419	5,678
Rents, Concessions, and Royalties	—	—	—	21,145	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	27	—	—	—	—	—	—	—	—	—
Slate	851	604	—	5,033	—	—	1,727	—	875	3,499
Other Governmental Agencies	1,050	—	259,706	—	—	—	—	12,260	—	—
Charges for Current Services	—	—	—	—	—	—	1,780	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	46,360	1,984	—	260	—	2,300	2,197	—	—	—
<b>Total Revenues</b>	<b>191,908</b>	<b>10,350</b>	<b>259,706</b>	<b>204,184</b>	<b>13,000</b>	<b>12,300</b>	<b>126,667</b>	<b>74,296</b>	<b>45,153</b>	<b>180,612</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	23,696	—	—	—	—	—	—	—	—	—
Services and Supplies	91,102	—	210,194	119,070	12,791	7,204	94,895	45,647	25,719	102,877
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	8,268	—	2,483	—	—	—	—
Interest Expense	—	—	—	375	—	127	—	—	—	—
Fixed Assets	—	—	—	5,351	—	3,107	—	—	—	—
Other Expenditures	—	9,638	—	—	—	—	—	7,604	—	—
<b>Total Expenditures</b>	<b>114,798</b>	<b>9,638</b>	<b>210,194</b>	<b>133,064</b>	<b>12,791</b>	<b>12,921</b>	<b>94,895</b>	<b>53,251</b>	<b>25,719</b>	<b>102,877</b>
<b>Revenues Over (Under) Expenditures</b>	<b>77,110</b>	<b>712</b>	<b>49,512</b>	<b>71,120</b>	<b>209</b>	<b>(621)</b>	<b>31,772</b>	<b>21,045</b>	<b>19,434</b>	<b>77,735</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$77,110</b>	<b>\$712</b>	<b>\$49,512</b>	<b>\$71,120</b>	<b>\$209</b>	<b>\$(621)</b>	<b>\$31,772</b>	<b>\$21,045</b>	<b>\$19,434</b>	<b>\$77,735</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitehorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District
	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$42,305	\$—	\$26,321	\$—	\$—	\$—	\$324,253	\$—	\$—	\$73,588
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	102,042	—	—	—	—	—	723	1,775	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11,119	1,370	—	—	—	47,151	—	—	—
Licenses, Permits, and Franchises	52,288	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,145	4,412	8,173	1,148,045	—	25,167	—	—	7,018
Rents, Concessions, and Royalties	—	1,600	—	—	—	—	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	47,590	—	—	—	—	—	—	—	187
State	111	—	680	—	—	—	5,024	—	—	1,899
Other Governmental Agencies	19,714	—	—	—	—	3,000	3,634	—	—	—
Charges for Current Services	—	5,935	—	—	—	—	43,170	—	—	22,675
Self Insurance Contributions and Claim Adjustments	—	—	—	734,715	6,738,177	—	—	—	—	—
Other Revenues	—	1,970	11,729	—	—	—	1,596	—	—	24,515
<b>Total Revenues</b>	<b>114,418</b>	<b>172,401</b>	<b>44,512</b>	<b>742,888</b>	<b>7,886,222</b>	<b>3,000</b>	<b>449,995</b>	<b>723</b>	<b>1,775</b>	<b>129,882</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	—	—	250	—	—	—	200,830	—	—	54,548
Services and Supplies	61,571	126,472	8,502	625,926	1,002,411	3,425	65,440	723	1,775	21,197
Self Insurance - Claims Paid	—	—	—	101,013	3,927,937	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	11,569	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	13,075	—	—	—	—	—	—	—	91,646
Other Expenditures	5,882	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>67,453</b>	<b>151,116</b>	<b>8,752</b>	<b>726,939</b>	<b>4,930,348</b>	<b>3,425</b>	<b>266,270</b>	<b>723</b>	<b>1,775</b>	<b>167,391</b>
<b>Revenues Over (Under) Expenditures</b>	<b>46,965</b>	<b>21,285</b>	<b>35,760</b>	<b>15,949</b>	<b>2,955,874</b>	<b>(425)</b>	<b>183,725</b>	<b>—</b>	<b>—</b>	<b>(37,509)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$46,965</b>	<b>\$21,285</b>	<b>\$35,760</b>	<b>\$15,949</b>	<b>\$2,955,874</b>	<b>\$(425)</b>	<b>\$183,725</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(37,509)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Community Services District Recreation and Park	Willow Creek Fire Protection District	Willow Oak Fire Protection District	Willow Ranch Cemetery District	Willow Ranch Fire Protection District	Willows Cemetery District	Willows Fire Protection District	Wilmington Cemetery District
	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$83,324	\$—	\$84,090	\$265,813	\$4,325	\$5,603	\$127,675	\$47,630	\$35,053
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	112,580	—	—	22,550	50,050	—	—	—	33,972	116,459
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,854	320	4	4	—	—	2,926
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	22,255	3,679	—	4,515	42,926	1,757	109	17,177	6,129	6,316
Rents, Concessions, and Royalties	—	—	—	—	5,110	—	—	—	—	9,808
<b>Intergovernmental</b>										
Federal	81,908	454	—	—	59	—	—	1,626	—	—
State	6,597	10,911	—	1,815	1,744	80	96	2,212	3,471	336
Other Governmental Agencies	342,124	—	—	—	7,023	—	—	—	36,154	—
Charges for Current Services	19,209	7,694	34,000	—	225	—	—	89,812	—	51,180
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	39,493	—	—	7,844	2,895	—	120	20	—	—
<b>Total Revenues</b>	<b>624,166</b>	<b>106,062</b>	<b>34,000</b>	<b>125,668</b>	<b>376,165</b>	<b>6,166</b>	<b>5,932</b>	<b>238,522</b>	<b>127,356</b>	<b>222,078</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	250,618	—	—	6,600	73,588	448	2,736	122,908	28,252	80,208
Services and Supplies	165,264	96,273	68,569	48,809	106,073	1,048	1,672	36,274	83,050	99,652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	52,610	—	175	16,042	—	—	—	—	—	—
Interest Expense	13,254	—	—	6,821	—	—	—	—	—	—
Fixed Assets	163,011	—	—	—	381,131	—	—	—	—	—
Other Expenditures	—	—	—	8,364	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>644,757</b>	<b>96,273</b>	<b>68,744</b>	<b>86,636</b>	<b>560,792</b>	<b>1,496</b>	<b>4,408</b>	<b>159,182</b>	<b>111,302</b>	<b>179,860</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(20,591)</b>	<b>9,789</b>	<b>(34,744)</b>	<b>39,032</b>	<b>(184,627)</b>	<b>4,670</b>	<b>1,524</b>	<b>79,340</b>	<b>16,054</b>	<b>42,218</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	5,250	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	34,744	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>34,744</b>	<b>—</b>	<b>5,250</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(20,591)</b>	<b>\$9,789</b>	<b>\$—</b>	<b>\$39,032</b>	<b>\$(179,377)</b>	<b>\$4,670</b>	<b>\$1,524</b>	<b>\$79,340</b>	<b>\$16,054</b>	<b>\$42,218</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Wilton Fire Protection District Fire Protection	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery	Winters Fire Protection District Fire Protection	Winton Cemetery District Cemetery	Woodbridge Fire Protection District Fire Protection	Woodbridge Lighting District Lighting and Lighting Maintenance	Woodlake Cemetery District Cemetery	Woodlake Fire Protection District Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$1,025,497	\$831,096	\$11,524	\$162,151	\$172,340	\$254,268	\$2,460,583	\$7,256	\$39,418	\$53,283
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	914,650	—	—	—	—	144,925	50,754	—	141,887
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22,885	8,914	—	107	192	98	—	12	10	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	25,233	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	63,503	67,869	(22)	30,789	24,620	101,657	90,136	1,112	10,324	7,906
Rents, Concessions, and Royalties	—	15,677	—	—	—	—	—	—	—	2,100
<b>Intergovernmental</b>										
Federal	—	—	—	30	42	—	65,101	—	—	2,983
State	14,608	10,357	134	2,163	859	3,068	78,102	86	532	6,654
Other Governmental Agencies	—	137,174	69,367	602	—	—	8,796	—	1,014	29,199
Charges for Current Services	124,854	1,154,022	—	47,400	388,655	214,852	—	101	106,064	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	138	26,425	1,335	21,705	23,747	—	—	—
<b>Total Revenues</b>	<b>1,251,347</b>	<b>3,139,759</b>	<b>81,141</b>	<b>269,667</b>	<b>588,043</b>	<b>595,648</b>	<b>2,896,623</b>	<b>59,321</b>	<b>157,362</b>	<b>244,020</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	474,784	1,418,475	7,100	146,039	424,023	250,288	2,057,522	—	83,795	199,386
Services and Supplies	328,729	2,711,630	87,921	48,507	125,117	140,233	470,926	39,092	46,968	57,569
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	140,808	—	—	—	—	—	41,126	—	—	—
Interest Expense	32,384	—	—	—	—	—	3,009	—	—	—
Fixed Assets	864,357	—	—	8,053	—	90,337	63,006	—	14,080	2,358
Other Expenditures	56	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,841,118</b>	<b>4,130,105</b>	<b>95,021</b>	<b>202,599</b>	<b>549,140</b>	<b>480,858</b>	<b>2,635,589</b>	<b>39,092</b>	<b>144,843</b>	<b>259,313</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(589,771)</b>	<b>(990,346)</b>	<b>(13,880)</b>	<b>67,068</b>	<b>38,903</b>	<b>114,790</b>	<b>261,034</b>	<b>20,229</b>	<b>12,519</b>	<b>(15,293)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	766,102	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	16,519	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>766,102</b>	<b>—</b>	<b>16,519</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$176,331</b>	<b>\$(990,346)</b>	<b>\$2,639</b>	<b>\$67,068</b>	<b>\$38,903</b>	<b>\$114,790</b>	<b>\$261,034</b>	<b>\$20,229</b>	<b>\$12,519</b>	<b>\$(15,293)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District	Woodside Highlands Maintenance (San Mateo)	Woodville Cemetery District	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency Governmental Services
	Memorial	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$66,192	\$169,862	\$1,811	\$10,319,573	\$44,274	\$54,823	\$36,580	\$8,129	\$36,580	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	468	(3)	(23,988)	—	29	4,211	935	4,211	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,911	8,419	1,678	70,408	9,125	43,688	187	42	187	—
Rents, Concessions, and Royalties	10,000	80	—	—	—	—	—	—	265	12,000
<b>Intergovernmental</b>										
Federal	—	75	—	—	—	—	—	—	—	166,682
State	915	2,393	18	79,922	172	684	5,153	128	577	26,603
Other Governmental Agencies	—	—	—	—	—	—	275	—	275	3,935,582
Charges for Current Services	—	26,527	—	1,088,719	—	75,825	1,323	—	641	34,147
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,821	—	—	—	—	1,214	270	1,214	13,690
<b>Total Revenues</b>	<b>81,035</b>	<b>211,645</b>	<b>3,504</b>	<b>11,534,634</b>	<b>53,571</b>	<b>175,049</b>	<b>48,943</b>	<b>9,504</b>	<b>43,950</b>	<b>4,188,704</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	35,663	30,889	—	9,939,138	—	56,186	7,844	1,743	7,844	3,131,194
Services and Supplies	31,427	115,462	152	1,340,823	29,860	63,327	27,771	6,171	27,771	975,535
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	—	7,167	—	—	—	269,669
Interest Expense	—	—	—	—	—	1,000	—	—	—	28,210
Fixed Assets	—	—	—	—	—	—	41,681	—	—	13,139
Other Expenditures	—	—	—	—	—	—	—	—	6,103	39,256
<b>Total Expenditures</b>	<b>67,090</b>	<b>146,351</b>	<b>152</b>	<b>11,279,961</b>	<b>29,860</b>	<b>127,680</b>	<b>77,296</b>	<b>7,914</b>	<b>41,718</b>	<b>4,457,003</b>
<b>Revenues Over (Under) Expenditures</b>	<b>13,945</b>	<b>65,294</b>	<b>3,352</b>	<b>254,673</b>	<b>23,711</b>	<b>47,369</b>	<b>(28,353)</b>	<b>1,590</b>	<b>2,232</b>	<b>(268,299)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	800,000	—	—	—	—	—	1,888
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>800,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,888</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$13,945</b>	<b>\$65,294</b>	<b>\$3,352</b>	<b>\$1,054,673</b>	<b>\$23,711</b>	<b>\$47,369</b>	<b>\$(28,353)</b>	<b>\$1,590</b>	<b>\$2,232</b>	<b>\$(266,411)</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Yolo County Natural Community Conservation Plan Joint Powers Agency Governmental Services	Yolo County Public Agency Risk Management Insurance Authority Self Insurance	Yolo County Resource Conservation District Resource Conservation	Yolo Fire Protection District  Fire Protection	Yolo-Solano Air Quality Management District Air Pollution Control	Yuba City Unified School District Financing Corporation Financing or Constructing Facilities	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency  Fire Protection	Yuba County Water Agency  Recreation and Park	Yucca Valley Fire Protection District  Ambulance Service
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$13,494	\$51,032	\$272,287	\$—	\$—	\$—	\$419,499	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	33,772	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	167	(1,045)	—	—	—	—	—
Licenses, Permits, and Franchises	1,243,205	—	—	13,500	1,388,106	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	107,359	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	296,800	912,495	11,662	8,326	123,355	—	317	1,235	—	8,009
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	283,328	—
<b>Intergovernmental</b>										
Federal	31,228	—	37,598	78,253	—	—	—	—	—	—
State	—	—	294,206	384	1,650,181	—	—	—	7,815	—
Other Governmental Agencies	—	—	46,854	10,653	1,781	—	—	—	—	—
Charges for Current Services	—	—	—	—	8,194	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	7,826,935	—	—	—	—	—	—	—	886,144
Other Revenues	—	569,772	—	613	70,890	—	60,553	7,250	—	—
<b>Total Revenues</b>	<b>1,571,233</b>	<b>9,309,202</b>	<b>403,829</b>	<b>196,700</b>	<b>3,621,108</b>	<b>—</b>	<b>60,870</b>	<b>8,485</b>	<b>710,642</b>	<b>894,153</b>
<b>Expenditures</b>										
Salaries, Wages, and Benefits	93,968	—	443,260	19,307	1,981,088	—	—	—	—	50,446
Services and Supplies	342,219	4,451,328	227,535	118,894	582,839	—	69,150	3,620	561,303	170,990
Self Insurance - Claims Paid	—	2,543,868	—	—	—	—	—	—	—	—
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	—	—	3,636	—	—	—	—	—
Interest Expense	—	—	—	—	2,938	—	—	—	—	—
Fixed Assets	1,513,562	(15,969)	—	159,859	28,155	—	—	—	—	—
Other Expenditures	—	2,125,431	12,429	—	595,986	—	—	—	—	—
<b>Total Expenditures</b>	<b>1,949,749</b>	<b>9,104,658</b>	<b>683,224</b>	<b>298,060</b>	<b>3,194,642</b>	<b>—</b>	<b>69,150</b>	<b>3,620</b>	<b>561,303</b>	<b>221,436</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(378,516)</b>	<b>204,544</b>	<b>(279,395)</b>	<b>(101,360)</b>	<b>426,466</b>	<b>—</b>	<b>(8,280)</b>	<b>4,865</b>	<b>149,339</b>	<b>672,717</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	—	—	—	86,544	—	29,125,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	25,434	—	—	—	—	—
Other Financing Sources	—	—	—	2,501	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	29,125,000	—	—	—	48,675
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	149,339	579,387
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>89,045</b>	<b>25,434</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(149,339)</b>	<b>(628,062)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(378,516)</b>	<b>\$204,544</b>	<b>\$(279,395)</b>	<b>\$(12,315)</b>	<b>\$451,900</b>	<b>\$—</b>	<b>\$(8,280)</b>	<b>\$4,865</b>	<b>\$—</b>	<b>\$44,655</b>

**Table 10. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order**

	Yucca Valley Fire Protection District Fire Protection	Yuima Municipal Water District Fire Protection	Zamora Fire Protection District Fire Protection	Zayante Fire Protection District Fire Protection	Zone 7 Water Agency Flood Control and Water Conservation	State Total
<b>Revenues</b>						
<b>Taxes and Assessments</b>						
Current Secured and Unsecured (1%)	\$3,812,929	\$48,670	\$61,473	\$284,028	\$9,529,258	\$2,778,611,270
Voter Approved Taxes	—	—	—	68,855	—	10,653,848
Property Assessments	—	—	16,525	—	—	500,044,156
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	2,455,311
Prior Year and Penalties	208,380	—	117	588	708,234	26,991,786
Licenses, Permits, and Franchises	—	—	—	—	—	217,277,608
Fines, Forfeits, and Penalties	—	—	—	—	—	33,246,864
<b>Revenue From Use of Money and Property</b>						
Interest Income	—	8,712	7,860	12,573	2,301,397	463,087,616
Rents, Concessions, and Royalties	46,276	—	5,200	700	23,483	351,093,772
<b>Intergovernmental</b>						
Federal	17,464	—	14	—	92,253	428,151,767
State	51,924	913	253	115,728	511,427	757,631,764
Other Governmental Agencies	524,663	—	—	—	—	463,950,298
Charges for Current Services	—	12,000	—	9,542	1,991,448	1,574,974,828
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,543,849,814
Other Revenues	—	—	7,908	4,396	10,454	283,547,168
<b>Total Revenues</b>	<b>4,661,636</b>	<b>70,295</b>	<b>99,350</b>	<b>496,410</b>	<b>15,167,954</b>	<b>11,435,567,870</b>
<b>Expenditures</b>						
Salaries, Wages, and Benefits	3,674,080	—	9,132	224,141	1,896,752	2,995,891,918
Services and Supplies	727,094	55,288	52,746	195,389	11,768,112	3,872,203,710
Self Insurance - Claims Paid	—	—	—	—	—	1,889,170,389
<b>Debt Service</b>						
Retirement of Long-Term Debt	—	—	14,711	69,718	—	215,296,677
Interest Expense	—	—	3,954	4,483	—	81,054,448
Fixed Assets	151,230	—	—	—	—	759,025,238
Other Expenditures	—	—	—	765	—	651,995,921
<b>Total Expenditures</b>	<b>4,552,404</b>	<b>55,288</b>	<b>80,543</b>	<b>494,496</b>	<b>13,664,864</b>	<b>10,464,638,301</b>
<b>Revenues Over (Under) Expenditures</b>	<b>109,232</b>	<b>15,007</b>	<b>18,807</b>	<b>1,914</b>	<b>1,503,090</b>	<b>970,929,569</b>
<b>Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	—	—	—	—	—	1,034,567,793
Inception of Lease Purchase Agreements	—	—	—	—	—	3,734,013
Other Financing Sources	—	—	—	—	2,038,422	101,162,030
Other Financing (Uses)	—	—	—	—	2,038,422	404,136,313
Operating Transfers In	579,387	—	—	—	—	226,045,819
Operating Transfers Out	—	—	—	—	—	779,799,033
<b>Total Other Financing Sources (Uses)</b>	<b>579,387</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>181,574,309</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$688,619</b>	<b>\$15,007</b>	<b>\$18,807</b>	<b>\$1,914</b>	<b>\$1,503,090</b>	<b>\$1,152,503,878</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Agoura Hills Financing Authority	Alameda County Flood Control and Water Conservation District	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Alpine Springs County Water District	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation
	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	38,858	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,150	1	1,622,759	53,611	5,703	26,445	1,062	447,000	—	—
Rents, Concessions, and Royalties	—	—	17,358,354	333,113	3,099,109	521,197	—	2,172,000	58,559,660	13,179,469
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	32	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>9,182</b>	<b>1</b>	<b>18,981,113</b>	<b>386,724</b>	<b>3,104,812</b>	<b>547,642</b>	<b>39,920</b>	<b>2,619,000</b>	<b>58,559,660</b>	<b>13,179,469</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	—	9,270,000	240,000	1,430,000	375,000	31,000	3,170,000	13,675,000	8,145,000
Interest Expense	226,634	—	8,088,351	93,115	1,684,000	195,750	6,106	2,417,000	44,884,660	5,034,469
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	333,429	—	359,961	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>560,063</b>	<b>—</b>	<b>17,718,312</b>	<b>333,115</b>	<b>3,114,000</b>	<b>570,750</b>	<b>37,106</b>	<b>5,587,000</b>	<b>58,559,660</b>	<b>13,179,469</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(550,881)</b>	<b>1</b>	<b>1,262,801</b>	<b>53,609</b>	<b>(9,188)</b>	<b>(23,108)</b>	<b>2,814</b>	<b>(2,968,000)</b>	<b>—</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	9,560,000	—	37,010,000	—	—	—	—	—	256,320,000	—
Payment to Refunded Debt Escrow Agent	9,228,724	—	43,428,747	—	—	—	—	—	297,960,000	—
Other Financing Sources	—	—	2,262,935	—	—	—	—	—	—	—
Other Financing (Uses)	—	63	238,115	—	—	—	—	—	212,105,000	—
Operating Transfers In	—	—	38,672,622	—	—	—	—	—	253,745,000	—
Operating Transfers Out	—	—	38,672,622	1,199,034	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>331,276</b>	<b>(63)</b>	<b>(4,393,927)</b>	<b>(1,199,034)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(219,605)</b>	<b>\$(62)</b>	<b>\$(3,131,126)</b>	<b>\$(1,145,425)</b>	<b>\$(9,188)</b>	<b>\$(23,108)</b>	<b>\$2,814</b>	<b>\$(2,968,000)</b>	<b>\$—</b>	<b>\$—</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Anderson Union High School District Educational Facilities Corporation Financing or Constructing Facilities	Arcade Creek Recreation and Park District  Recreation and Park	Arden Park Recreation and Park District  Recreation and Park	Atascadero Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Atwater Public Financing Authority  Financing or Constructing Facilities	Avenal Public Financing Authority  Financing or Constructing Facilities	Azusa Public Financing Authority  Financing or Constructing Facilities	Baldwin Park Financing Authority  Financing or Constructing Facilities	Baldy Mesa Water District Public Facilities Corporation  Financing or Constructing Facilities	Bell Gardens Financing Authority  Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	173,552	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	80,102	1,685	4,169	—	32,681	—	221,676	65,909	—	—
Rents, Concessions, and Royalties	3,038,015	—	—	2,583,291	697,329	403,661	524,242	2,586,599	188,210	443,125
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,578	—	—	—	—	—	6,000	—	—	—
<b>Total Revenues</b>	<b>3,129,695</b>	<b>1,685</b>	<b>177,721</b>	<b>2,583,291</b>	<b>730,010</b>	<b>403,661</b>	<b>751,918</b>	<b>2,652,508</b>	<b>188,210</b>	<b>443,125</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	2,945,000	25,000	75,000	1,975,000	270,000	220,000	290,000	1,120,000	75,000	75,000
Interest Expense	81,279	5,253	6,544	608,291	460,912	403,712	282,920	1,521,314	113,210	368,125
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	12,561	—	—	—	—	—	373,760	6,030	—	—
<b>Total Expenditures</b>	<b>3,038,840</b>	<b>30,253</b>	<b>81,544</b>	<b>2,583,291</b>	<b>730,912</b>	<b>623,712</b>	<b>946,680</b>	<b>2,647,344</b>	<b>188,210</b>	<b>443,125</b>
<b>Revenues Over (Under) Expenditures</b>	<b>90,855</b>	<b>(28,568)</b>	<b>96,177</b>	<b>—</b>	<b>(902)</b>	<b>(220,051)</b>	<b>(194,762)</b>	<b>5,164</b>	<b>—</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	3,704,266	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	160,236	1,214	—	—
Operating Transfers In	—	28,571	—	2,583,291	—	—	5,981,011	—	—	—
Operating Transfers Out	—	—	96,014	2,583,291	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>28,571</b>	<b>(96,014)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,525,041</b>	<b>(1,214)</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$90,855</b>	<b>\$3</b>	<b>\$163</b>	<b>\$—</b>	<b>\$(902)</b>	<b>\$(220,051)</b>	<b>\$9,330,279</b>	<b>\$3,950</b>	<b>\$—</b>	<b>\$—</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Bellflower Public Facilities Corporation	Belmont-San Carlos Fire Department	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority	Blythe Public Finance Authority	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	California Transit Financing Authority	Cameron Park Community Services District
	Financing or Constructing Facilities	Fire Protection	Library Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	414,678
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	276,894	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	384	610	2,602	1,890,079	31,867	—	—	311,083	—	6,871
Rents, Concessions, and Royalties	465,327	—	—	705,000	515,770	223,694	6,702,555	2,917,670	4,423,562	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	—	—	—	—	—	—	—	—	5,944
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	200,056	—
Other Revenues	—	—	—	—	4,677	—	—	—	—	—
<b>Total Revenues</b>	<b>465,711</b>	<b>610</b>	<b>279,496</b>	<b>2,595,079</b>	<b>552,314</b>	<b>223,694</b>	<b>6,702,555</b>	<b>3,228,753</b>	<b>4,623,618</b>	<b>427,493</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	245,000	58,433	35,000	705,000	170,000	135,000	5,230,000	1,425,000	260,000	60,000
Interest Expense	220,739	15,503	81,060	1,890,079	405,770	88,694	1,598,316	1,867,661	4,163,571	129,396
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,520	—	10,316	—	25,460	—	—	54,926	199,827	—
<b>Total Expenditures</b>	<b>467,259</b>	<b>73,936</b>	<b>126,376</b>	<b>2,595,079</b>	<b>601,230</b>	<b>223,694</b>	<b>6,828,316</b>	<b>3,347,587</b>	<b>4,623,398</b>	<b>189,396</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,548)</b>	<b>(73,326)</b>	<b>153,120</b>	<b>—</b>	<b>(48,916)</b>	<b>—</b>	<b>(125,761)</b>	<b>(118,834)</b>	<b>220</b>	<b>238,097</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,520	—	—	—	—	—	125,761	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	73,326	—	—	—	1	—	—	—	—
Operating Transfers Out	—	—	155,139	—	—	1	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>1,520</b>	<b>73,326</b>	<b>(155,139)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>125,761</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(28)</b>	<b>\$—</b>	<b>\$(2,019)</b>	<b>\$—</b>	<b>\$(48,916)</b>	<b>\$—</b>	<b>\$(2,019)</b>	<b>\$(118,834)</b>	<b>\$220</b>	<b>\$238,097</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Camp Meeker Recreation and Park District	Carlsbad Public Improvement Corporation	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Chino Hills Financing Authority	Chino Unified School District Capital Facilities Corporation	Chowchilla Public Finance Authority	Chowchilla Union High School District Public Improvement Corporation	Chula Vista Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	2,842,948	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,264	71,653	12,666	142,757	36,110	—	4,805	—	692	613,858
Rents, Concessions, and Royalties	—	275,000	159,904	5,194,132	5,766,097	—	4,072,020	135,794	—	9,500,218
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	641,348	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	94,259	—	—	511,409	—	—	—	—	—	—
<b>Total Revenues</b>	<b>103,523</b>	<b>346,653</b>	<b>172,570</b>	<b>5,848,298</b>	<b>5,802,207</b>	<b>2,842,948</b>	<b>4,076,825</b>	<b>135,794</b>	<b>642,040</b>	<b>10,114,076</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	83,147	670,000	100,000	4,745,000	4,520,000	1,605,000	1,745,000	135,794	120,000	4,395,000
Interest Expense	107,389	81,820	73,751	6,227,878	1,217,745	1,237,948	2,327,169	—	247,547	6,299,158
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2,174	—	2,402,153	1,012,443	—	—	—	—	17,680
<b>Total Expenditures</b>	<b>190,536</b>	<b>753,994</b>	<b>173,751</b>	<b>13,375,031</b>	<b>6,750,188</b>	<b>2,842,948</b>	<b>4,072,169</b>	<b>135,794</b>	<b>367,547</b>	<b>10,711,838</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(87,013)</b>	<b>(407,341)</b>	<b>(1,181)</b>	<b>(7,526,733)</b>	<b>(947,981)</b>	<b>—</b>	<b>4,656</b>	<b>—</b>	<b>274,493</b>	<b>(597,762)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	274,297	—
Other Financing Sources	—	—	—	10,152,420	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	1,000	—	49,660,000	10,976	—	—	—
Operating Transfers In	109,163	—	—	2,456,180	7,820,000	49,660,000	—	—	—	—
Operating Transfers Out	1,405	—	—	2,456,180	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>107,758</b>	<b>—</b>	<b>—</b>	<b>10,151,420</b>	<b>7,820,000</b>	<b>—</b>	<b>(10,976)</b>	<b>—</b>	<b>(274,297)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$20,745</b>	<b>\$(407,341)</b>	<b>\$(1,181)</b>	<b>\$2,624,687</b>	<b>\$6,872,019</b>	<b>\$—</b>	<b>\$(6,320)</b>	<b>\$—</b>	<b>\$196</b>	<b>\$(597,762)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Carmel-By-The-Sea Public Improvement Authority Financing or Constructing Facilities	City of Downey Public Facilities Financing Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities	City of Gardena Public Improvement Corporation Financing or Constructing Facilities	City of Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Industry Public Facilities Authority Financing or Constructing Facilities	City of Jackson Public Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	12,919	23,457	—	166,703	163,655	—	125	4,460,966	11,321
Rents, Concessions, and Royalties	—	163,533	407,051	416,686	1,988,524	7,699,944	—	562,533	—	386,162
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	46,127,293	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>46,127,293</b>	<b>176,452</b>	<b>430,508</b>	<b>416,686</b>	<b>2,155,227</b>	<b>7,863,599</b>	<b>—</b>	<b>562,658</b>	<b>4,460,966</b>	<b>397,483</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	22,950,000	360,000	190,000	248,539	1,490,000	2,476,434	—	450,000	—	260,000
Interest Expense	23,177,293	101,900	242,705	168,147	665,361	5,384,927	—	81,486	1,538,494	148,029
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	9,230	—	—	455	—	—	20,672	1,473,556	—
<b>Total Expenditures</b>	<b>46,127,293</b>	<b>471,130</b>	<b>432,705</b>	<b>416,686</b>	<b>2,155,816</b>	<b>7,861,361</b>	<b>—</b>	<b>552,158</b>	<b>3,012,050</b>	<b>408,029</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(294,678)</b>	<b>(2,197)</b>	<b>—</b>	<b>(589)</b>	<b>2,238</b>	<b>—</b>	<b>10,500</b>	<b>1,448,916</b>	<b>(10,546)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	169,150,203	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	13,247,019	—
Other Financing (Uses)	—	—	—	—	—	—	313,040	—	173,610,954	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(313,040)</b>	<b>—</b>	<b>8,786,268</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(294,678)</b>	<b>\$(2,197)</b>	<b>\$—</b>	<b>\$(589)</b>	<b>\$2,238</b>	<b>\$(313,040)</b>	<b>\$10,500</b>	<b>\$10,235,184</b>	<b>\$(10,546)</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Merced Public Financing Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation Financing or Constructing Facilities	City of San Diego Public Facilities Financing Authority	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	562,430	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	2,517	365	40,391	5,091,223	681,681	18,394	212,999	3,767,799	210,261
Rents, Concessions, and Royalties	96,488	65,000	—	976,888	17,545,713	13,053,238	384,187	878,115	107,140,875	3,658,521
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	11	—	—	—	—	—	—
<b>Total Revenues</b>	<b>96,488</b>	<b>67,517</b>	<b>365</b>	<b>1,017,290</b>	<b>22,636,936</b>	<b>14,297,349</b>	<b>402,581</b>	<b>1,091,114</b>	<b>110,908,674</b>	<b>3,868,782</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	38,000	40,000	—	339,670	7,015,001	6,900,000	150,000	660,000	61,779,805	2,990,000
Interest Expense	58,488	25,313	—	614,066	15,516,125	7,176,656	238,032	1,688,104	80,441,597	1,028,151
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	11,786	—	1,015,394	1,750	238,395	3,541,272	—
<b>Total Expenditures</b>	<b>96,488</b>	<b>65,313</b>	<b>—</b>	<b>965,522</b>	<b>22,531,126</b>	<b>15,092,050</b>	<b>389,782</b>	<b>2,586,499</b>	<b>145,762,674</b>	<b>4,018,151</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>2,204</b>	<b>365</b>	<b>51,768</b>	<b>105,810</b>	<b>(794,701)</b>	<b>12,799</b>	<b>(1,495,385)</b>	<b>(34,854,000)</b>	<b>(149,369)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	311,537,113	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	304,090,300	—
Other Financing Sources	—	—	—	—	—	—	—	—	24,501,851	—
Other Financing (Uses)	—	—	—	—	—	1,119	—	1,745,974	91,553	—
Operating Transfers In	—	—	—	—	—	1,215,544	—	16,676,778	—	—
Operating Transfers Out	—	—	—	—	—	1,215,544	—	28,145	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,119)</b>	<b>—</b>	<b>14,902,659</b>	<b>31,857,111</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$2,204</b>	<b>\$365</b>	<b>\$51,768</b>	<b>\$105,810</b>	<b>\$(795,820)</b>	<b>\$12,799</b>	<b>\$13,407,274</b>	<b>\$(2,996,889)</b>	<b>\$(149,369)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 - O'Farrell Parking Corporation Parking	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation Financing or Constructing Facilities	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Financing Authority	Coachella Valley Water District
	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	Flood Control and Water Conservation
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	—	42,250	—	130,763	40,042	121,385	—	206,250	—
Rents, Concessions, and Royalties	1,013,881	—	—	—	2,771,209	1,091,749	—	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	68,694	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,013,881</b>	<b>—</b>	<b>42,250</b>	<b>—</b>	<b>2,901,972</b>	<b>1,131,791</b>	<b>121,385</b>	<b>—</b>	<b>274,944</b>	<b>—</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	645,000	700,000	365,000	—	1,025,000	650,000	230,000	67,181	50,573	1,045,000
Interest Expense	368,881	483,269	208,112	—	1,812,349	417,153	121,385	24,088	206,250	392,909
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	4,816	3,895	—	—	13,287	—
<b>Total Expenditures</b>	<b>1,013,881</b>	<b>1,183,269</b>	<b>573,112</b>	<b>—</b>	<b>2,842,165</b>	<b>1,071,048</b>	<b>351,385</b>	<b>91,269</b>	<b>270,110</b>	<b>1,437,909</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(1,183,269)</b>	<b>(530,862)</b>	<b>—</b>	<b>59,807</b>	<b>60,743</b>	<b>(230,000)</b>	<b>(91,269)</b>	<b>4,834</b>	<b>(1,437,909)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	532,119	360,101	—	—	—	88,629	—	1,437,909
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>532,119</b>	<b>360,101</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>88,629</b>	<b>—</b>	<b>1,437,909</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(1,183,269)</b>	<b>\$1,257</b>	<b>\$360,101</b>	<b>\$59,807</b>	<b>\$60,743</b>	<b>\$(230,000)</b>	<b>\$(2,640)</b>	<b>\$4,834</b>	<b>\$—</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation	Colton Public Financing Authority	Compton Public Financing Authority	Conejo Recreation and Park District	Contra Costa County Public Facilities Corporation	Contra Costa County Storm Drainage District	Contra Costa Water Authority	Convention Center Expansion Financing Authority	Corcoran Joint Powers Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	11	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(3)	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	93,185	—	—	60	101	909,551	—	157,782	64,691	224,322
Rents, Concessions, and Royalties	1,872,054	101,595	964,169	—	—	10,407,261	—	3,633,960	13,645,608	966,294
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,965,239</b>	<b>101,595</b>	<b>964,169</b>	<b>60</b>	<b>101</b>	<b>11,316,812</b>	<b>8</b>	<b>3,791,742</b>	<b>13,710,299</b>	<b>1,190,616</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	790,000	60,000	435,000	—	—	4,760,000	—	1,933,487	4,870,000	135,000
Interest Expense	1,091,523	41,595	566,324	—	—	6,337,139	—	1,825,432	8,828,665	1,004,056
Fixed Assets	—	—	—	—	—	—	—	1,031,496	—	—
Other Expenditures	—	—	7,309	56,412	—	—	—	—	—	60,887
<b>Total Expenditures</b>	<b>1,881,523</b>	<b>101,595</b>	<b>1,008,633</b>	<b>56,412</b>	<b>—</b>	<b>11,097,139</b>	<b>—</b>	<b>4,790,415</b>	<b>13,698,665</b>	<b>1,199,943</b>
<b>Revenues Over (Under) Expenditures</b>	<b>83,716</b>	<b>—</b>	<b>(44,464)</b>	<b>(56,352)</b>	<b>101</b>	<b>219,673</b>	<b>8</b>	<b>(998,673)</b>	<b>11,634</b>	<b>(9,327)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	54,510	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>54,510</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$83,716</b>	<b>\$—</b>	<b>\$(44,464)</b>	<b>\$(1,842)</b>	<b>\$101</b>	<b>\$219,673</b>	<b>\$8</b>	<b>\$(998,673)</b>	<b>\$11,634</b>	<b>\$(9,327)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Corona Public Financing Authority	Corona Public Improvement Corporation	Coronado Financing Authority	Costa Mesa Public Finance Authority	Cosumnes Community Services District	County of Riverside Asset Leasing Corporation	County of Santa Cruz Public Financing Authority	County Service Area No. 1 (Marin)	County Service Area No. 11 (Santa Cruz)	County Service Area No. 12 (Santa Barbara)
	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	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$22,091	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	2,288
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	22	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	721,856	32,950	18,148	1,194,174	8,366	3,592,851	55,889	8,535	14,824	5,659
Rents, Concessions, and Royalties	13,836,370	514,598	348,286	1,760,000	—	50,026,316	6,916,873	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	4	—	—
State	—	—	—	—	—	—	—	160	—	—
Other Governmental Agencies	—	—	—	—	—	—	477,348	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,844	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>14,560,070</b>	<b>547,548</b>	<b>366,434</b>	<b>2,954,174</b>	<b>8,366</b>	<b>53,619,167</b>	<b>7,450,110</b>	<b>30,812</b>	<b>14,824</b>	<b>7,947</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	4,615,000	315,000	160,000	1,760,000	250,000	22,980,000	3,990,000	—	—	—
Interest Expense	9,974,279	232,660	205,270	1,034,865	97,408	26,634,824	3,479,751	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	170,115	—	—	32,382	—	347,456	8,088	4,897	—	3
<b>Total Expenditures</b>	<b>14,759,394</b>	<b>547,660</b>	<b>365,270</b>	<b>2,827,247</b>	<b>347,408</b>	<b>49,962,280</b>	<b>7,477,839</b>	<b>4,897</b>	<b>—</b>	<b>3</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(199,324)</b>	<b>(112)</b>	<b>1,164</b>	<b>126,927</b>	<b>(339,042)</b>	<b>3,656,887</b>	<b>(27,729)</b>	<b>25,915</b>	<b>14,824</b>	<b>7,944</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	80,193	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	11,426,741	—	—	29,960,000	339,704	15,989,475	34,328	—	135,452	—
Operating Transfers Out	—	—	—	—	—	16,613,952	—	—	10,669	—
<b>Total Other Financing Sources (Uses)</b>	<b>11,426,741</b>	<b>—</b>	<b>—</b>	<b>30,040,193</b>	<b>339,704</b>	<b>(624,477)</b>	<b>34,328</b>	<b>—</b>	<b>124,783</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$11,227,417</b>	<b>\$(112)</b>	<b>\$1,164</b>	<b>\$30,167,120</b>	<b>\$662</b>	<b>\$3,032,410</b>	<b>\$6,599</b>	<b>\$25,915</b>	<b>\$139,607</b>	<b>\$7,944</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 14 (San Joaquin)	County Service Area No. 17 (Marin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 25 (Marin)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	CSUCI Financing Authority
	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Local and Regional Planning or Development	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	5,558	—	—	—	2,216	—	—	—	—	—
Property Assessments	—	126,900	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(514)	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	145	5,596	453	—	—	—	—	11,570	3,684	—
Rents, Concessions, and Royalties	—	—	—	—	—	3,014,334	1,339,068	169,025	70,547	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	63	—	—	—	7	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>5,766</b>	<b>132,496</b>	<b>453</b>	<b>—</b>	<b>1,709</b>	<b>3,014,334</b>	<b>1,339,068</b>	<b>180,595</b>	<b>74,231</b>	<b>—</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	3,000	—	—	—	—	3,060,000	745,000	30,000	40,000	—
Interest Expense	2,050	—	—	—	—	237,595	594,068	149,930	33,500	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	88,541	—	—	776	—	—	—	595	—
<b>Total Expenditures</b>	<b>5,050</b>	<b>88,541</b>	<b>—</b>	<b>—</b>	<b>776</b>	<b>3,297,595</b>	<b>1,339,068</b>	<b>179,930</b>	<b>74,095</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>716</b>	<b>43,955</b>	<b>453</b>	<b>—</b>	<b>933</b>	<b>(283,261)</b>	<b>—</b>	<b>665</b>	<b>136</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	151,025,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	151,025,000
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	3,245	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,245)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$716</b>	<b>\$43,955</b>	<b>\$453</b>	<b>\$(3,245)</b>	<b>\$933</b>	<b>\$(283,261)</b>	<b>\$—</b>	<b>\$665</b>	<b>\$136</b>	<b>\$—</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Cucamonga Public Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation	Daggett Community Services District	Del Norte County Public Improvement Corporation	Delano Financing Authority	Dinuba Financing Authority	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park 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	Recreation and Park
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	6,065	—	—	—	—	—	19,834,678
Property Assessments	—	—	—	—	—	—	—	2,256,820	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	119,739	6,808	226	—	46,394	39,722	183,872	—	475,675
Rents, Concessions, and Royalties	7,501,456	1,379,259	3,535,000	—	862,713	1,261,306	521,239	431,423	53,625	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	—	—	104	—	—	—	—	—	183,569
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>7,501,456</b>	<b>1,498,998</b>	<b>3,541,808</b>	<b>6,395</b>	<b>862,713</b>	<b>1,307,700</b>	<b>560,961</b>	<b>2,872,115</b>	<b>53,625</b>	<b>20,493,922</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	1,750,000	—	1,295,000	3,000	460,000	1,025,000	150,000	1,340,000	25,000	8,460,000
Interest Expense	7,501,456	1,552,375	2,239,657	2,825	402,713	236,306	367,380	1,180,274	28,625	6,110,199
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	9,947	4,700	13,994	—	548,528
<b>Total Expenditures</b>	<b>9,251,456</b>	<b>1,552,375</b>	<b>3,534,657</b>	<b>5,825</b>	<b>862,713</b>	<b>1,271,253</b>	<b>522,080</b>	<b>2,534,268</b>	<b>53,625</b>	<b>15,118,727</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,750,000)</b>	<b>(53,377)</b>	<b>7,151</b>	<b>570</b>	<b>—</b>	<b>36,447</b>	<b>38,881</b>	<b>337,847</b>	<b>—</b>	<b>5,375,195</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	65,030,419
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	27,138,579
Other Financing Sources	—	—	—	—	1,181,980	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	21,610,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	6,065	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>21,610,000</b>	<b>—</b>	<b>—</b>	<b>(6,065)</b>	<b>1,181,980</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,891,840</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$19,860,000</b>	<b>\$(53,377)</b>	<b>\$7,151</b>	<b>\$(5,495)</b>	<b>\$1,181,980</b>	<b>\$36,447</b>	<b>\$38,881</b>	<b>\$337,847</b>	<b>\$—</b>	<b>\$43,267,035</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	East Bay State Building Authority	East Valley Public Facilities Corporation	El Cerrito Public Financing Authority	El Dorado County Bond Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Estero Municipal Improvement District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	342,033	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	965,556	481,498	56,467	147,682	97,056	92,740	2,350,056	5,014	86,592	—
Rents, Concessions, and Royalties	9,691,638	—	366,306	2,014,211	—	1,417,293	13,023,836	1,181,575	1,486,648	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,469	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	8,000	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>10,657,194</b>	<b>481,498</b>	<b>422,773</b>	<b>2,169,893</b>	<b>441,558</b>	<b>1,510,033</b>	<b>15,373,892</b>	<b>1,186,589</b>	<b>1,573,240</b>	<b>—</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	7,286,000	1,420,000	210,000	1,740,000	517,804	620,000	2,535,000	580,000	1,020,000	125,000
Interest Expense	2,345,189	481,498	380,626	409,790	213,022	869,434	6,124,929	629,365	553,240	4,061
Fixed Assets	—	—	8,000,000	—	—	—	—	—	—	—
Other Expenditures	—	—	306,531	—	—	—	14,952,082	—	—	—
<b>Total Expenditures</b>	<b>9,631,189</b>	<b>1,901,498</b>	<b>8,897,157</b>	<b>2,149,790</b>	<b>730,826</b>	<b>1,489,434</b>	<b>23,612,011</b>	<b>1,209,365</b>	<b>1,573,240</b>	<b>129,061</b>
<b>Revenues Over (Under) Expenditures</b>	<b>1,026,005</b>	<b>(1,420,000)</b>	<b>(8,474,384)</b>	<b>20,103</b>	<b>(289,268)</b>	<b>20,599</b>	<b>(8,238,119)</b>	<b>(22,776)</b>	<b>—</b>	<b>(129,061)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,588	—	9,610,000	—	367,886	—	—	—	86,592	—
Operating Transfers Out	—	—	—	—	4,083,752	—	—	—	86,592	—
<b>Total Other Financing Sources (Uses)</b>	<b>4,588</b>	<b>—</b>	<b>9,610,000</b>	<b>—</b>	<b>(3,715,866)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,030,593</b>	<b>\$(1,420,000)</b>	<b>\$1,135,616</b>	<b>\$20,103</b>	<b>\$(4,005,134)</b>	<b>\$20,599</b>	<b>\$(8,238,119)</b>	<b>\$(22,776)</b>	<b>\$—</b>	<b>\$(129,061)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Estero Municipal Improvement District	Estero Municipal Improvement District	Estero Municipal Improvement District	Eureka Public Financing Authority	Fair Oaks Recreation and Park District	Financing Authority of the City of Redondo Beach	Folsom Public Financing Authority	Fontana Public Financing Authority	Fortuna Public Improvement Corporation	Fowler Public Financing Authority
	Land Reclamation and Levee Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	283	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	37,346	—	—	578	—	948,349	174,073	—	—	33,662
Rents, Concessions, and Royalties	—	—	—	678,342	—	385,416	3,034,158	16,264,876	665,719	454,062
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	3,890	—
<b>Total Revenues</b>	<b>37,629</b>	<b>—</b>	<b>—</b>	<b>678,920</b>	<b>—</b>	<b>1,333,765</b>	<b>3,208,231</b>	<b>16,264,876</b>	<b>669,609</b>	<b>487,724</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	975,000	125,000	125,000	—	—	430,257	4,085,000	4,890,000	634,000	195,000
Interest Expense	68,538	4,062	4,065	678,342	—	950,055	3,140,364	11,374,876	31,719	316,937
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	24,791	—	—	—	—	315,092	69,046	—	3,890	—
<b>Total Expenditures</b>	<b>1,068,329</b>	<b>129,062</b>	<b>129,065</b>	<b>678,342</b>	<b>—</b>	<b>1,695,404</b>	<b>7,294,410</b>	<b>16,264,876</b>	<b>669,609</b>	<b>511,937</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,030,700)</b>	<b>(129,062)</b>	<b>(129,065)</b>	<b>578</b>	<b>—</b>	<b>(361,639)</b>	<b>(4,086,179)</b>	<b>—</b>	<b>—</b>	<b>(24,213)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,293	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3,293)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,030,700)</b>	<b>\$(129,062)</b>	<b>\$(129,065)</b>	<b>\$578</b>	<b>\$(3,293)</b>	<b>\$(361,639)</b>	<b>\$(4,086,179)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(24,213)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Fremont Public Financing Authority	Fresno County Financing Authority	Fresno Joint Powers Financing Authority	Fulton-EI Camino Recreation and Park District	Galt Capital Improvements Authority	Galt Middle School JPA	Gilroy Unified School District School Building Corporation	Glendora Public Finance Authority	Governments of Livermore Financing Authority	Grand Terrace Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	427,311	—	125,669	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	165,175	—	4,309,234	—	16,432	23,368	177,333	—	—	18,483
Rents, Concessions, and Royalties	8,274,895	3,326,751	9,893,975	—	304,880	—	3,279,505	2,489,290	—	255,220
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	281,966	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>8,440,070</b>	<b>3,326,751</b>	<b>14,203,209</b>	<b>427,311</b>	<b>321,312</b>	<b>431,003</b>	<b>3,456,838</b>	<b>2,489,290</b>	<b>—</b>	<b>273,703</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	4,055,000	1,915,000	15,172,608	214,000	205,000	320,000	2,485,000	1,455,000	—	125,000
Interest Expense	4,760,892	1,411,751	10,916,431	48,274	99,880	129,665	972,681	1,034,290	—	153,779
Fixed Assets	—	—	22,588,219	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>8,815,892</b>	<b>3,326,751</b>	<b>48,677,258</b>	<b>262,274</b>	<b>304,880</b>	<b>449,665</b>	<b>3,457,681</b>	<b>2,489,290</b>	<b>—</b>	<b>278,779</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(375,822)</b>	<b>—</b>	<b>(34,474,049)</b>	<b>165,037</b>	<b>16,432</b>	<b>(18,662)</b>	<b>(843)</b>	<b>—</b>	<b>—</b>	<b>(5,076)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	14,843	—	—	—	—	—
Operating Transfers In	731	—	—	—	—	—	—	—	1	—
Operating Transfers Out	2,003	—	—	165,037	—	15,878	—	—	1	—
<b>Total Other Financing Sources (Uses)</b>	<b>(1,272)</b>	<b>—</b>	<b>—</b>	<b>(165,037)</b>	<b>(14,843)</b>	<b>(15,878)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(377,094)</b>	<b>\$—</b>	<b>\$(34,474,049)</b>	<b>\$—</b>	<b>\$1,589</b>	<b>\$(34,540)</b>	<b>\$(843)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(5,076)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Grenada Fire Protection District  Fire Protection	Hawaiian Gardens Public Finance Authority  Financing or Constructing Facilities	Hayward Area Recreation and Park District  Recreation and Park	Hayward Public Financing Authority  Financing or Constructing Facilities	Hayward School Financing Corporation  Financing or Constructing Facilities	Heber Public Utility District  Governmental Services	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	6,802	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	113,843	—	—	—	—
Prior Year and Penalties	11	—	—	—	—	2,391	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	3,254	2,917	24	191,483	152,515	—	—	—	358,943	—
Rents, Concessions, and Royalties	—	4,323,200	—	2,885,782	2,437,744	—	108,167	1,502,445	6,567,908	760,378
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	421	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>10,488</b>	<b>4,326,117</b>	<b>24</b>	<b>3,077,265</b>	<b>2,590,259</b>	<b>116,234</b>	<b>108,167</b>	<b>1,502,445</b>	<b>6,926,851</b>	<b>760,378</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	4,000	4,924,456	247,325	2,640,000	1,250,000	59,094	50,000	600,000	3,550,000	210,000
Interest Expense	5,820	153,427	116,370	252,790	1,187,744	187,365	58,167	902,445	3,361,617	760,378
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	286,483	5,100	—	—	—	—	—
<b>Total Expenditures</b>	<b>9,820</b>	<b>5,077,883</b>	<b>363,695</b>	<b>3,179,273</b>	<b>2,442,844</b>	<b>246,459</b>	<b>108,167</b>	<b>1,502,445</b>	<b>6,911,617</b>	<b>970,378</b>
<b>Revenues Over (Under) Expenditures</b>	<b>668</b>	<b>(751,766)</b>	<b>(363,671)</b>	<b>(102,008)</b>	<b>147,415</b>	<b>(130,225)</b>	<b>—</b>	<b>—</b>	<b>15,234</b>	<b>(210,000)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	363,695	—	—	124,771	—	—	—	39,325,000
Operating Transfers Out	—	—	—	—	147,415	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>363,695</b>	<b>—</b>	<b>(147,415)</b>	<b>124,771</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>39,325,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$668</b>	<b>\$(751,766)</b>	<b>\$24</b>	<b>\$(102,008)</b>	<b>\$—</b>	<b>\$(5,454)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,234</b>	<b>\$39,115,000</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,085,609	—	42,212	—	57,573,000	—	554,717	448,650	—	199
Rents, Concessions, and Royalties	46,446,415	2,490,000	—	4,099,000	21,464,000	2,319,000	2,552,406	—	6,528,798	835,275
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	212,425	—	—	—	—	—	—	—	13	—
<b>Total Revenues</b>	<b>50,744,449</b>	<b>2,490,000</b>	<b>42,212</b>	<b>4,099,000</b>	<b>79,037,000</b>	<b>2,319,000</b>	<b>3,107,123</b>	<b>448,650</b>	<b>6,528,811</b>	<b>835,474</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	45,130,000	2,490,000	—	2,600,000	21,465,000	—	545,000	640,000	2,420,000	315,000
Interest Expense	40,705,430	—	—	1,499,000	58,403,000	2,319,000	3,847,109	493,255	5,567,979	523,617
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	4,710,246	—	383,017	—	—	—	—	—	16,971	10
<b>Total Expenditures</b>	<b>90,545,676</b>	<b>2,490,000</b>	<b>383,017</b>	<b>4,099,000</b>	<b>79,868,000</b>	<b>2,319,000</b>	<b>4,392,109</b>	<b>1,133,255</b>	<b>8,004,950</b>	<b>838,627</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(39,801,227)</b>	<b>—</b>	<b>(340,805)</b>	<b>—</b>	<b>(831,000)</b>	<b>—</b>	<b>(1,284,986)</b>	<b>(684,605)</b>	<b>(1,476,139)</b>	<b>(3,153)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	2,407,500	—	—	—	—	—	—	—
Operating Transfers In	—	—	4,500,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>2,092,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(39,801,227)</b>	<b>\$—</b>	<b>\$1,751,695</b>	<b>\$—</b>	<b>\$(831,000)</b>	<b>\$—</b>	<b>\$(1,284,986)</b>	<b>\$(684,605)</b>	<b>\$(1,476,139)</b>	<b>\$(3,153)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Flood Control District	Los Angeles County Public Works Financing Authority	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority	Los Osos Community Services District	Marin Emergency Radio Authority	Marinwood Community Services District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Governmental Services	Fire Protection
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	550,723	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,155,715	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	208	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	126,232	440,281	810,110	34,953	556,861	4,974,227	1,548,545	—	161,087	—
Rents, Concessions, and Royalties	1,945,359	4,381,589	34,459,866	—	56,534,486	11,459,261	22,773,777	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	25	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	26	—	—	—	—	2,250,212	—
Charges for Current Services	—	—	3,984,225	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>2,071,591</b>	<b>4,821,870</b>	<b>39,254,201</b>	<b>585,935</b>	<b>57,091,347</b>	<b>16,433,488</b>	<b>24,322,322</b>	<b>1,155,715</b>	<b>2,411,299</b>	<b>—</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	825,000	3,435,000	18,190,000	710,000	35,045,000	7,007,934	16,075,000	325,000	937,731	—
Interest Expense	1,245,850	2,980,749	20,403,380	42,855	21,537,882	4,746,464	6,509,595	828,523	1,047,481	—
Fixed Assets	—	—	—	—	14,139,135	—	—	—	—	—
Other Expenditures	2,249	—	506,252	1,174	—	1,809,007	—	—	2,650	—
<b>Total Expenditures</b>	<b>2,073,099</b>	<b>6,415,749</b>	<b>39,099,632</b>	<b>754,029</b>	<b>70,722,017</b>	<b>13,563,405</b>	<b>22,584,595</b>	<b>1,153,523</b>	<b>1,987,862</b>	<b>—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,508)</b>	<b>(1,593,879)</b>	<b>154,569</b>	<b>(168,094)</b>	<b>(13,630,670)</b>	<b>2,870,083</b>	<b>1,737,727</b>	<b>2,192</b>	<b>423,437</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	32,400,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	19,380,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	13,020,000	—	2,192	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	395	—	—	—	—	—	—	—	129,996
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>(395)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,192)</b>	<b>—</b>	<b>(129,996)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,508)</b>	<b>\$(1,594,274)</b>	<b>\$154,569</b>	<b>\$(168,094)</b>	<b>\$(13,630,670)</b>	<b>\$2,870,083</b>	<b>\$1,737,727</b>	<b>\$—</b>	<b>\$423,437</b>	<b>\$(129,996)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Mendocino County Public Facilities Corporation	Mendota Joint Powers Financing Authority	Mesa Consolidated Water District Improvement Corporation	Midpeninsula Regional Open Space District Financing Authority	Mission Viejo Community Development Financing Authority	Modesto Irrigation District Financing Authority	Mojave Desert Air Quality Management District	Mojave Water Agency Public Facilities Corporation	Monte Vista County Water District Facilities Corporation	Monterey Bay Building Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,267	46,220	—	153,032	523,822	17,186	—	4,354	—	—
Rents, Concessions, and Royalties	1,969,956	50,000	1,247,102	—	3,631,316	91,001,043	—	904,106	79,346	419,615
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,979,223</b>	<b>96,220</b>	<b>1,247,102</b>	<b>153,032</b>	<b>4,155,138</b>	<b>91,018,229</b>	<b>—</b>	<b>908,460</b>	<b>79,346</b>	<b>419,615</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	1,470,000	50,000	2,600,000	3,503,730	1,300,000	89,990,000	139,291	1,020,000	125,000	230,000
Interest Expense	1,398,263	47,461	1,247,102	3,111,923	2,317,525	7,593,229	70,393	874,561	17,062	189,615
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	13,078	—	—	26,838	10,673	—
<b>Total Expenditures</b>	<b>2,868,263</b>	<b>97,461</b>	<b>3,847,102</b>	<b>6,615,653</b>	<b>3,630,603</b>	<b>97,583,229</b>	<b>209,684</b>	<b>1,921,399</b>	<b>152,735</b>	<b>419,615</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(889,040)</b>	<b>(1,241)</b>	<b>(2,600,000)</b>	<b>(6,462,621)</b>	<b>524,535</b>	<b>(6,565,000)</b>	<b>(209,684)</b>	<b>(1,012,939)</b>	<b>(73,389)</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	6,408,079	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	1,669,264	1,315,432	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	209,684	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,738,815</b>	<b>(1,315,432)</b>	<b>—</b>	<b>209,684</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(889,040)</b>	<b>\$(1,241)</b>	<b>\$(2,600,000)</b>	<b>\$(1,723,806)</b>	<b>\$(790,897)</b>	<b>\$(6,565,000)</b>	<b>\$—</b>	<b>\$(1,012,939)</b>	<b>\$(73,389)</b>	<b>\$—</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Monterey County Water Resource Agency	Moreno Valley Public Facilities Financing Corporation	Morgan Hill Wastewater Facilities Financing Corporation	Mount San Jacinto Winter Park Corporation	Mountain View Shoreline Regional Park Community	Mt. San Jacinto Winter Park Authority	Napa County Flood Protection and Watershed Authority	Napa County Public Improvement Corporation	National City Joint Powers Financing Authority	Needles Public Financing Authority
	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$79	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	9,032	19	—	52,872	2,000	—	1,651,192	116,814	1,457	—
Rents, Concessions, and Royalties	—	838,581	192,833	810,414	—	—	—	5,650,408	487,802	273,761
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	205	—	—	—	—	—	13,882,915	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	93	—	—	—
<b>Total Revenues</b>	<b>9,316</b>	<b>838,600</b>	<b>192,833</b>	<b>863,286</b>	<b>2,000</b>	<b>—</b>	<b>15,534,200</b>	<b>5,767,222</b>	<b>489,259</b>	<b>273,761</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	—	525,000	190,000	340,000	2,785,000	227,289	3,280,000	2,325,000	290,000	86,883
Interest Expense	—	243,575	192,833	440,735	2,179,000	—	2,150,563	1,566,082	199,232	239,388
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	72,007	—	8,590	—	243,125	—	9,870	—	—
<b>Total Expenditures</b>	<b>—</b>	<b>840,582</b>	<b>382,833</b>	<b>789,325</b>	<b>4,964,000</b>	<b>470,414</b>	<b>5,430,563</b>	<b>3,900,952</b>	<b>489,232</b>	<b>326,271</b>
<b>Revenues Over (Under) Expenditures</b>	<b>9,316</b>	<b>(1,982)</b>	<b>(190,000)</b>	<b>73,961</b>	<b>(4,962,000)</b>	<b>(470,414)</b>	<b>10,103,637</b>	<b>1,866,270</b>	<b>27</b>	<b>(52,510)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	8,719,293	—	—	—
Operating Transfers In	—	—	—	—	4,964,000	470,414	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,964,000</b>	<b>470,414</b>	<b>(8,719,293)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$9,316</b>	<b>\$(1,982)</b>	<b>\$(190,000)</b>	<b>\$73,961</b>	<b>\$2,000</b>	<b>\$—</b>	<b>\$1,384,344</b>	<b>\$1,866,270</b>	<b>\$27</b>	<b>\$(52,510)</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	New Jerusalem Drainage District (San Joaquin) Drainage and 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	Orange County Fire Authority Fire Protection	Orange County Public Facilities Corporation Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	33,234	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	4,800	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	117	30,148	21,687	130,675	—	1,497,651	43,280	245,521	805,061	205,113
Rents, Concessions, and Royalties	—	536,393	—	565,000	1,577,756	—	770,304	4,284,181	—	2,400,333
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	473	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>33,824</b>	<b>566,541</b>	<b>21,687</b>	<b>695,675</b>	<b>1,577,756</b>	<b>1,497,651</b>	<b>818,384</b>	<b>4,529,702</b>	<b>805,061</b>	<b>2,605,446</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	49,000	300,000	240,000	565,000	615,000	8,500,000	1,605,000	2,855,000	3,100,000	927,432
Interest Expense	16,350	262,530	94,048	128,763	962,756	16,129,321	505,143	1,999,785	564,500	1,677,568
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	3,805	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>65,350</b>	<b>566,335</b>	<b>334,048</b>	<b>693,763</b>	<b>1,577,756</b>	<b>24,629,321</b>	<b>2,110,143</b>	<b>4,854,785</b>	<b>3,664,500</b>	<b>2,605,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(31,526)</b>	<b>206</b>	<b>(312,361)</b>	<b>1,912</b>	<b>—</b>	<b>(23,131,670)</b>	<b>(1,291,759)</b>	<b>(325,083)</b>	<b>(2,859,439)</b>	<b>446</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	36,159	—	333,391	—	—	11,722,587	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	696,280	—
<b>Total Other Financing Sources (Uses)</b>	<b>36,159</b>	<b>—</b>	<b>333,391</b>	<b>—</b>	<b>—</b>	<b>11,722,587</b>	<b>—</b>	<b>—</b>	<b>(696,280)</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4,633</b>	<b>\$206</b>	<b>\$21,030</b>	<b>\$1,912</b>	<b>\$—</b>	<b>\$(11,409,083)</b>	<b>\$(1,291,759)</b>	<b>\$(325,083)</b>	<b>\$(3,555,719)</b>	<b>\$446</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	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	Parking Authority of the City of La Mesa	Parking Authority of the City of Long Beach
	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	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	1,231,227	—	—	—
Property Assessments	—	—	541,543	2,493,756	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	994,594	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,252,280	—	9,767	30,192	261,483	27,762	30,102	13,740	24,096	23,400
Rents, Concessions, and Royalties	168,976,666	21,437,886	—	—	3,995,402	1,139,539	—	—	493,818	164,440
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	9,240	—	—	—
Other Governmental Agencies	—	—	—	—	1,233,699	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>174,228,946</b>	<b>21,437,886</b>	<b>551,310</b>	<b>2,523,948</b>	<b>5,490,584</b>	<b>1,167,301</b>	<b>1,270,569</b>	<b>1,008,334</b>	<b>517,914</b>	<b>187,840</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	56,810,000	101,965,000	305,000	1,167,068	2,265,000	740,000	730,000	330,000	460,000	—
Interest Expense	24,096,862	21,437,886	107,810	1,455,007	4,285,750	476,327	496,908	626,350	43,200	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	56,420,699	—	—	—	447,631	—	2,968	21,036	5,349	462,832
<b>Total Expenditures</b>	<b>137,327,561</b>	<b>123,402,886</b>	<b>412,810</b>	<b>2,622,075</b>	<b>6,998,381</b>	<b>1,216,327</b>	<b>1,229,876</b>	<b>977,386</b>	<b>508,549</b>	<b>462,832</b>
<b>Revenues Over (Under) Expenditures</b>	<b>36,901,385</b>	<b>(101,965,000)</b>	<b>138,500</b>	<b>(98,127)</b>	<b>(1,507,797)</b>	<b>(49,026)</b>	<b>40,693</b>	<b>30,948</b>	<b>9,365</b>	<b>(274,992)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	95,180,000	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	4,464,631
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	19,960,000	—	—	—	—	—
Operating Transfers Out	4,980,439	—	138,117	—	18,000,000	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(4,980,439)</b>	<b>95,180,000</b>	<b>(138,117)</b>	<b>—</b>	<b>1,960,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(4,464,631)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$31,920,946</b>	<b>\$(6,785,000)</b>	<b>\$383</b>	<b>\$(98,127)</b>	<b>\$452,203</b>	<b>\$(49,026)</b>	<b>\$40,693</b>	<b>\$30,948</b>	<b>\$9,365</b>	<b>\$(4,739,623)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 Facilities Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation	Pomona Public Finance Authority	Porterville Schools Improvement Corporation	Quartz Hill Water District	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	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	304,837	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	639,850	456,710	—	3,121,405	41,212	58,333	—	110,600	10,199	7
Rents, Concessions, and Royalties	5,751,909	4,688,586	227,926	1,619,192	357,398	979,171	13,362,756	769,959	—	551,375
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>6,391,759</b>	<b>5,145,296</b>	<b>227,926</b>	<b>4,740,597</b>	<b>398,610</b>	<b>1,037,504</b>	<b>13,362,756</b>	<b>880,559</b>	<b>315,036</b>	<b>551,382</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	1,177,640	6,147,534	115,000	3,585,000	150,000	525,000	5,735,000	480,000	185,000	205,000
Interest Expense	2,563,440	7,781,737	112,926	4,774,245	207,398	513,259	13,362,756	290,277	49,500	344,348
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,872,378	3,260,957	—	27,500	9,686	—	101,298	—	7,339	2,020
<b>Total Expenditures</b>	<b>6,613,458</b>	<b>17,190,228</b>	<b>227,926</b>	<b>8,386,745</b>	<b>367,084</b>	<b>1,038,259</b>	<b>19,199,054</b>	<b>770,277</b>	<b>241,839</b>	<b>551,368</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(221,699)</b>	<b>(12,044,932)</b>	<b>—</b>	<b>(3,646,148)</b>	<b>31,526</b>	<b>(755)</b>	<b>(5,836,298)</b>	<b>110,282</b>	<b>73,197</b>	<b>14</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	5,280,408	—	166,825,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	5,303,761	—	106,208,702	—	—	—
Other Financing Sources	1,312,260	12,554,667	—	—	—	—	—	—	—	—
Other Financing (Uses)	1,334,789	126,730	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	28,905,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>(22,529)</b>	<b>12,427,937</b>	<b>—</b>	<b>—</b>	<b>(23,353)</b>	<b>—</b>	<b>89,521,298</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(244,228)</b>	<b>\$383,005</b>	<b>\$—</b>	<b>\$(3,646,148)</b>	<b>\$8,173</b>	<b>\$(755)</b>	<b>\$83,685,000</b>	<b>\$110,282</b>	<b>\$73,197</b>	<b>\$14</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Rancho Simi Recreation and Park District	Reclamation District No. 2035	Reclamation District No. 756	Redding Joint Powers Financing Authority	Redwood City Public Financing Authority	Rescue District Facilities Corporation	Rialto Nonprofit Public Building Corporation	Richmond Joint Powers Financing Authority	Ripon Consolidated Fire Protection District	Riverside - San Bernardino Housing and Finance Agency Governmental Services
	Recreation and Park District	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Governmental Services
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	71,110	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,182	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	13,287	5,726	36	—	496,049	1,769	—	676,734	4,253	39,147
Rents, Concessions, and Royalties	—	—	—	7,234,464	6,519,803	973,976	482,368	14,901,767	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	1,497,834	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,777	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>18,064</b>	<b>83,018</b>	<b>36</b>	<b>7,234,464</b>	<b>8,513,686</b>	<b>975,745</b>	<b>482,368</b>	<b>15,578,501</b>	<b>4,253</b>	<b>39,147</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	95,000	49,000	125,000	4,275,000	4,600,000	480,000	250,000	5,640,000	50,000	—
Interest Expense	15,374	22,110	1,354	2,959,464	4,380,749	498,978	232,368	5,331,037	22,186	199,780
Fixed Assets	—	—	—	20,810,650	—	—	—	—	—	—
Other Expenditures	—	—	—	—	64,799	—	—	37,056	—	—
<b>Total Expenditures</b>	<b>110,374</b>	<b>71,110</b>	<b>126,354</b>	<b>28,045,114</b>	<b>9,045,548</b>	<b>978,978</b>	<b>482,368</b>	<b>11,008,093</b>	<b>72,186</b>	<b>199,780</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(92,310)</b>	<b>11,908</b>	<b>(126,318)</b>	<b>(20,810,650)</b>	<b>(531,862)</b>	<b>(3,233)</b>	<b>—</b>	<b>4,570,408</b>	<b>(67,933)</b>	<b>(160,633)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	480,423	—	—	—	—	—	—
Operating Transfers In	—	—	126,354	21,291,073	1,806,341	—	—	1,084,729	67,928	4,785,543
Operating Transfers Out	—	—	—	—	766,652	—	—	1,084,729	—	8,827,560
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>126,354</b>	<b>20,810,650</b>	<b>1,039,689</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>67,928</b>	<b>(4,042,017)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(92,310)</b>	<b>\$11,908</b>	<b>\$36</b>	<b>\$—</b>	<b>\$507,827</b>	<b>\$(3,233)</b>	<b>\$—</b>	<b>\$4,570,408</b>	<b>\$(5)</b>	<b>\$(4,202,650)</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 Financing or Constructing Facilities	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	86,078	—	3,910,798	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	340,000	—	—	—	—	5,688,120	—	—
Prior Year and Penalties	—	—	—	—	794	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	4,022	16,459,736	322,568	69,902	101	2,218	142,611	—	1,594,342	202,431
Rents, Concessions, and Royalties	1,344,144	988,830	3,323,071	4,108,618	—	87,695	—	83,795,355	—	3,195,136
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	30,556,923	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,348,166</b>	<b>17,448,566</b>	<b>3,985,639</b>	<b>4,178,520</b>	<b>86,973</b>	<b>89,913</b>	<b>4,053,409</b>	<b>89,483,475</b>	<b>32,151,265</b>	<b>3,397,567</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	965,000	3,705,000	2,510,000	1,890,000	45,000	45,000	805,000	29,840,000	14,380,000	1,015,000
Interest Expense	382,295	16,108,947	2,900,873	2,230,189	42,695	42,695	1,974,720	59,643,475	14,393,774	2,384,726
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	291	13,488	231,195	2,491	—	—	50,743	—	330,713	—
<b>Total Expenditures</b>	<b>1,347,586</b>	<b>19,827,435</b>	<b>5,642,068</b>	<b>4,122,680</b>	<b>87,695</b>	<b>87,695</b>	<b>2,830,463</b>	<b>89,483,475</b>	<b>29,104,487</b>	<b>3,399,726</b>
<b>Revenues Over (Under) Expenditures</b>	<b>580</b>	<b>(2,378,869)</b>	<b>(1,656,429)</b>	<b>55,840</b>	<b>(722)</b>	<b>2,218</b>	<b>1,222,946</b>	<b>—</b>	<b>3,046,778</b>	<b>(2,159)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	55,331,806	—	—	89,559,795	186,950,000	—	—
Payment to Refunded Debt Escrow Agent	—	11,659,727	—	49,155,373	—	—	34,996,707	186,950,000	—	—
Other Financing Sources	—	—	268,234	—	2,226	—	—	—	—	—
Other Financing (Uses)	—	—	—	6,090,000	—	2,226	—	—	—	—
Operating Transfers In	—	203,540,000	—	—	—	—	766,858	—	—	—
Operating Transfers Out	—	—	—	—	—	—	56,917,933	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>191,880,273</b>	<b>268,234</b>	<b>86,433</b>	<b>2,226</b>	<b>(2,226)</b>	<b>(1,587,987)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$580</b>	<b>\$189,501,404</b>	<b>\$(1,388,195)</b>	<b>\$142,273</b>	<b>\$1,504</b>	<b>\$(8)</b>	<b>\$(365,041)</b>	<b>\$—</b>	<b>\$3,046,778</b>	<b>\$(2,159)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (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 Open Space Park Facilities District No. 1 Recreation and Park
	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
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	546,808	22,490	457,542	12,862,613	253,577	1,385,287	1,633,666	1,493,177	1,352,624	13,612
Rents, Concessions, and Royalties	86,042,605	71,530	—	21,054,551	4,898,852	1,910,000	4,337,317	—	20,023,162	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	17,276	—	—	—	—	—	715,000
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	6,553,097	—
<b>Total Revenues</b>	<b>86,589,413</b>	<b>94,020</b>	<b>457,542</b>	<b>33,934,440</b>	<b>5,152,429</b>	<b>3,295,287</b>	<b>5,970,983</b>	<b>1,493,177</b>	<b>27,928,883</b>	<b>728,612</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	16,445,000	150,000	—	23,850,000	2,215,000	1,910,000	3,170,000	34,725,000	13,155,000	370,000
Interest Expense	68,902,101	257,670	—	12,493,444	2,633,734	1,394,971	4,584,563	16,503,370	14,755,459	68,300
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	428,520	—	—	314,625	—	—	—	3,199,091	—	—
<b>Total Expenditures</b>	<b>85,775,621</b>	<b>407,670</b>	<b>—</b>	<b>36,658,069</b>	<b>4,848,734</b>	<b>3,304,971</b>	<b>7,754,563</b>	<b>54,427,461</b>	<b>27,910,459</b>	<b>438,300</b>
<b>Revenues Over (Under) Expenditures</b>	<b>813,792</b>	<b>(313,650)</b>	<b>457,542</b>	<b>(2,723,629)</b>	<b>303,695</b>	<b>(9,684)</b>	<b>(1,783,580)</b>	<b>(52,934,284)</b>	<b>18,424</b>	<b>290,312</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	502,338,905	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	485,933,906	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	21,054,551	—	—	4,108,539	—	—	—
Operating Transfers In	—	—	—	18,370,000	—	—	—	66,992,965	2	—
Operating Transfers Out	—	—	—	—	228,008	—	—	8,380,137	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>16,404,999</b>	<b>—</b>	<b>—</b>	<b>(2,684,551)</b>	<b>(228,008)</b>	<b>—</b>	<b>(4,108,539)</b>	<b>58,612,828</b>	<b>2</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$17,218,791</b>	<b>\$(313,650)</b>	<b>\$457,542</b>	<b>\$(5,408,180)</b>	<b>\$75,687</b>	<b>\$(9,684)</b>	<b>\$(5,892,119)</b>	<b>\$5,678,544</b>	<b>\$18,426</b>	<b>\$290,312</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	San Diego Redevelopment Financing Authority Financing or Constructing Facilities	San Diego Regional Building Authority Financing or Constructing Facilities	San Francisco Airport Improvement Corporation Financing or Constructing Facilities	San Gabriel Valley Schools Financing Authority Financing or Constructing Facilities	San Jose Financing Authority Financing or Constructing Facilities	San Jose-Santa Clara Clean Water Financing Authority Financing or Constructing Facilities	San Mateo County Joint Powers Financing Authority Financing or Constructing Facilities	San Ramon Public Financing Authority Financing or Constructing Facilities	San Ramon Valley Fire Protection Fire Protection	Sanger Public Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	330,005	279,604	12,169	105,195	2,990,953	9,484	3,360,617	2,053,861	67,213	668,705
Rents, Concessions, and Royalties	4,141,042	3,542,960	246,681	1,791,775	48,393,192	6,920,378	21,371,673	—	—	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,769,378	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	3,227	—	—	1,000
<b>Total Revenues</b>	<b>4,471,047</b>	<b>3,822,564</b>	<b>258,850</b>	<b>1,896,970</b>	<b>51,384,145</b>	<b>6,929,862</b>	<b>26,504,895</b>	<b>2,053,861</b>	<b>67,213</b>	<b>669,705</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	945,601	2,100,000	—	870,000	9,034,000	—	8,155,000	1,830,000	1,421,399	335,000
Interest Expense	3,470,358	1,862,396	—	1,018,190	36,536,307	3,109,523	19,008,342	3,228,414	838,860	691,599
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	12,230	12,437	—	1,269,948	56,504	13,350,939	1,375,555	—	8,060
<b>Total Expenditures</b>	<b>4,415,959</b>	<b>3,974,626</b>	<b>12,437</b>	<b>1,888,190</b>	<b>46,840,255</b>	<b>3,166,027</b>	<b>40,514,281</b>	<b>6,433,969</b>	<b>2,260,259</b>	<b>1,034,659</b>
<b>Revenues Over (Under) Expenditures</b>	<b>55,088</b>	<b>(152,062)</b>	<b>246,413</b>	<b>8,780</b>	<b>4,543,890</b>	<b>3,763,835</b>	<b>(14,009,386)</b>	<b>(4,380,108)</b>	<b>(2,193,046)</b>	<b>(364,954)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	36,556,038	—	—	—	—	24,685,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	34,481,741	—	—	—	—	20,410,000
Other Financing Sources	167,654	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,806,111	—	—	—	3,940,000
Operating Transfers In	—	—	—	—	—	—	—	62,251,385	2,208,899	—
Operating Transfers Out	—	—	—	—	23,002,829	—	—	15,193,054	27,037	—
<b>Total Other Financing Sources (Uses)</b>	<b>167,654</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(20,928,532)</b>	<b>(3,806,111)</b>	<b>—</b>	<b>47,058,331</b>	<b>2,181,862</b>	<b>335,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$222,742</b>	<b>\$(152,062)</b>	<b>\$246,413</b>	<b>\$8,780</b>	<b>\$(16,384,642)</b>	<b>\$(42,276)</b>	<b>\$(14,009,386)</b>	<b>\$42,678,223</b>	<b>\$(11,184)</b>	<b>\$(29,954)</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.	Santa Clara County Financing Authority	Santa Clara County-EI Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	—	460,517	—	520,628	887,858	3,386	4,572	53,159	11,238	21,616
Rents, Concessions, and Royalties	18,991,504	9,467,270	38,179,314	1,529,957	—	2,953,858	—	3,044,175	—	110,000
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	422,063	—	—	—
Other Revenues	—	30,354	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>18,991,504</b>	<b>9,958,141</b>	<b>38,179,314</b>	<b>2,050,585</b>	<b>887,858</b>	<b>2,957,244</b>	<b>426,635</b>	<b>3,097,334</b>	<b>11,238</b>	<b>131,616</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	10,513,000	7,365,000	89,645,755	3,100,000	7,690,000	2,120,792	245,000	1,905,027	65,000	110,000
Interest Expense	11,543,556	2,728,864	38,179,314	1,745,530	8,840,771	704,937	171,111	1,196,304	76,662	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	32,575	25,636	—	305,055	—	555,840	3,915	—	—	—
<b>Total Expenditures</b>	<b>22,089,131</b>	<b>10,119,500</b>	<b>127,825,069</b>	<b>5,150,585</b>	<b>16,530,771</b>	<b>3,381,569</b>	<b>420,026</b>	<b>3,101,331</b>	<b>141,662</b>	<b>110,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,097,627)</b>	<b>(161,359)</b>	<b>(89,645,755)</b>	<b>(3,100,000)</b>	<b>(15,642,913)</b>	<b>(424,325)</b>	<b>6,609</b>	<b>(3,997)</b>	<b>(130,424)</b>	<b>21,616</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	71,306,399	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	77,144,584	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	5,125,000	—	16,203,575	564,145	—	—	136,063	—
Operating Transfers Out	—	—	—	—	26,812	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>5,125,000</b>	<b>—</b>	<b>10,338,578</b>	<b>564,145</b>	<b>—</b>	<b>—</b>	<b>136,063</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(3,097,627)</b>	<b>\$(161,359)</b>	<b>\$(84,520,755)</b>	<b>\$(3,100,000)</b>	<b>\$(5,304,335)</b>	<b>\$139,820</b>	<b>\$6,609</b>	<b>\$(3,997)</b>	<b>\$5,639</b>	<b>\$21,616</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Santa Maria-Bonita Capital Facilities Corporation Financing or Constructing Facilities	Santa Ynez Valley Union High School Building Corporation Financing or Constructing Facilities	Saratoga Fire Protection District  Fire Protection	Scotts Valley Public Financing Authority  Financing or Constructing Facilities	Scotts Valley Water District Public Facilities Corporation Financing or Constructing Facilities	Shasta Joint Powers Financing Authority  Financing or Constructing Facilities	Sierra Madre Financing Authority  Financing or Constructing Facilities	Sierra Valley Hospital Financing Authority Financing or Constructing Facilities	Simi Valley Public Financing Authority  Financing or Constructing Facilities	Solano County Building Corporation  Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$212,821	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	9,435	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	5,734	—	4,363	81,075	24,727	314,711	658,667	—	128,011	13,494
Rents, Concessions, and Royalties	1,589,801	—	—	247,494	412,970	4,379,988	283,642	104,443	962,221	—
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,128	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,595,535</b>	<b>—</b>	<b>227,747</b>	<b>328,569</b>	<b>437,697</b>	<b>4,694,699</b>	<b>942,309</b>	<b>104,443</b>	<b>1,090,232</b>	<b>13,494</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	445,000	—	120,000	3,152,949	165,000	2,060,000	280,000	—	1,220,000	—
Interest Expense	1,229,143	—	93,845	337,353	272,697	2,727,270	283,643	104,443	496,286	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	805	—	12,307	135,517	22,820	—	44,390	13,228
<b>Total Expenditures</b>	<b>1,674,143</b>	<b>—</b>	<b>214,650</b>	<b>3,490,302</b>	<b>450,004</b>	<b>4,922,787</b>	<b>586,463</b>	<b>104,443</b>	<b>1,760,676</b>	<b>13,228</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(78,608)</b>	<b>—</b>	<b>13,097</b>	<b>(3,161,733)</b>	<b>(12,307)</b>	<b>(228,088)</b>	<b>355,846</b>	<b>—</b>	<b>(670,444)</b>	<b>266</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	2,735,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	313,425	—	507,808	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	80,199	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>80,199</b>	<b>313,425</b>	<b>—</b>	<b>3,242,808</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,591</b>	<b>\$313,425</b>	<b>\$13,097</b>	<b>\$81,075</b>	<b>\$(12,307)</b>	<b>\$(228,088)</b>	<b>\$355,846</b>	<b>\$—</b>	<b>\$(670,444)</b>	<b>\$266</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Sonoma County Agricultural Preservation and Open Space District Recreation and Park	Sonoma County Water Agency  Flood Control and Water Conservation	Sonoma Public Financing Authority  Financing or Constructing Facilities	South Gate Public Finance Authority  Financing or Constructing Facilities	South Orange County Community College District Facilities Corporation Financing or Constructing Facilities	South Tahoe Joint Powers Financing Authority  Financing or Constructing Facilities	Southeast Area Animal Control Authority  Animal Control	Southeast Resource Recovery Facility Authority  Financing or Constructing Facilities	Southgate Recreation and Park District  Recreation and Park	Stanislaus County Capital Improvements Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,899	4,391,653	—	—	904,102	795,459	—	588,404	18,994	1,298,907
Rents, Concessions, and Royalties	—	—	130,716	7,167,812	—	9,054,195	—	5,353,469	—	49,789,549
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	6,578,802	—	—	—	4,200,000	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	47,784	—	—	1,556	—	—	—	—
<b>Total Revenues</b>	<b>6,580,701</b>	<b>4,391,653</b>	<b>178,500</b>	<b>7,167,812</b>	<b>5,104,102</b>	<b>9,851,210</b>	<b>—</b>	<b>5,941,873</b>	<b>18,994</b>	<b>51,088,456</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	5,027,371	2,503,704	100,000	3,455,000	655,000	1,715,000	—	6,355,000	919,703	14,146,886
Interest Expense	1,570,088	3,781,868	78,500	3,712,812	808,635	5,692,364	—	4,739,032	123,160	5,888,213
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	5,501	420,892	—	813,193	—	—
<b>Total Expenditures</b>	<b>6,597,459</b>	<b>6,285,572</b>	<b>178,500</b>	<b>7,167,812</b>	<b>1,469,136</b>	<b>7,828,256</b>	<b>—</b>	<b>11,907,225</b>	<b>1,042,863</b>	<b>20,035,099</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(16,758)</b>	<b>(1,893,919)</b>	<b>—</b>	<b>—</b>	<b>3,634,966</b>	<b>2,022,954</b>	<b>—</b>	<b>(5,965,352)</b>	<b>(1,023,869)</b>	<b>31,053,357</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	24,080,925	1,058,527	—	—	42,081,614
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	23,403,780	1,020,693	—	—	38,233,114
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	38,510,114
Operating Transfers In	—	2,285,572	—	—	—	269,230	—	—	914,804	—
Operating Transfers Out	—	—	—	—	—	1,170,725	37,834	—	2,801	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>2,285,572</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(224,350)</b>	<b>—</b>	<b>—</b>	<b>912,003</b>	<b>(34,661,614)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(16,758)</b>	<b>\$391,653</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,634,966</b>	<b>\$1,798,604</b>	<b>\$—</b>	<b>\$(5,965,352)</b>	<b>\$(111,866)</b>	<b>\$(3,608,257)</b>

Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Stanislaus Waste-To-Energy Financing Agency	Sunnyvale Financing Authority	Taft Public Financing Authority	Tahoe City Public Utility District	Tahoe City Public Utility District Public Facilities Finance Corporation	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
	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	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$332,093	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	22,346	—	—	—	—	—	—
Property Assessments	—	—	—	32,729	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	240	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	1,159,900	208,242	134,581	—	—	—	23,180	—	9,108	17
Rents, Concessions, and Royalties	6,505,000	3,379,834	1,881,184	—	1	—	296,922	—	164,344	6,609,047
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	3,871	—	—	—	—	—	10,121
Other Governmental Agencies	—	—	—	—	—	—	—	1,021	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>7,664,900</b>	<b>3,588,076</b>	<b>2,015,765</b>	<b>391,279</b>	<b>1</b>	<b>—</b>	<b>320,102</b>	<b>1,021</b>	<b>173,452</b>	<b>6,619,185</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	6,505,000	1,745,000	990,000	284,594	—	875,000	163,900	250,000	50,000	1,865,000
Interest Expense	1,159,900	1,879,228	890,727	106,685	—	436,248	155,553	245,200	122,344	4,737,021
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	4,930	—	—	—	—	3,850	697	10,121
<b>Total Expenditures</b>	<b>7,664,900</b>	<b>3,624,228</b>	<b>1,885,657</b>	<b>391,279</b>	<b>—</b>	<b>1,311,248</b>	<b>319,453</b>	<b>499,050</b>	<b>173,041</b>	<b>6,612,142</b>
<b>Revenues Over (Under) Expenditures</b>	<b>—</b>	<b>(36,152)</b>	<b>130,108</b>	<b>—</b>	<b>1</b>	<b>(1,311,248)</b>	<b>649</b>	<b>(498,029)</b>	<b>411</b>	<b>7,043</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,311,248	—	501,500	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,311,248</b>	<b>—</b>	<b>501,500</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$—</b>	<b>\$(36,152)</b>	<b>\$130,108</b>	<b>\$—</b>	<b>\$1</b>	<b>\$—</b>	<b>\$649</b>	<b>\$3,471</b>	<b>\$411</b>	<b>\$7,043</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	The Visalia Financing Corporation Financing or Constructing Facilities	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Torrance Public Financing Authority Financing or Constructing Facilities	Trabuco Canyon Improvement Corporation Financing or Constructing Facilities	Trabuco Canyon Public Financing Authority Financing or Constructing Facilities	Tri-City Waste Facilities Financing Authority Financing or Constructing Facilities	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upland Public Financing Authority Financing or Constructing Facilities	Vacaville Public Financing Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	471,950	—	—	623,928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	300	927	177,170	—	—	50,463	41,522	66,754	13,126	—
Rents, Concessions, and Royalties	—	1,203,617	3,278,353	582,816	2,447,203	—	—	2,789,145	251,587	7,918,149
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
Slate	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	1,518,853	—	—	—	—	688,071	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,519,153</b>	<b>1,204,544</b>	<b>3,455,523</b>	<b>582,816</b>	<b>2,447,203</b>	<b>738,534</b>	<b>513,472</b>	<b>2,855,899</b>	<b>264,713</b>	<b>8,542,077</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	905,000	380,000	1,005,000	365,000	3,925,000	515,000	500,000	2,380,000	175,000	4,208,333
Interest Expense	649,763	824,544	2,311,408	582,816	2,447,203	221,948	76,319	476,250	89,273	4,333,744
Fixed Assets	—	—	—	—	—	—	1,977,875	—	—	—
Other Expenditures	—	—	—	—	—	—	1,587	—	3,300	—
<b>Total Expenditures</b>	<b>1,554,763</b>	<b>1,204,544</b>	<b>3,316,408</b>	<b>947,816</b>	<b>6,372,203</b>	<b>736,948</b>	<b>2,555,781</b>	<b>2,856,250</b>	<b>267,573</b>	<b>8,542,077</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(35,610)</b>	<b>—</b>	<b>139,115</b>	<b>(365,000)</b>	<b>(3,925,000)</b>	<b>1,586</b>	<b>(2,042,309)</b>	<b>(351)</b>	<b>(2,860)</b>	<b>—</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,000,000	—	—	—
Operating Transfers Out	—	—	138,618	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>(138,618)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(35,610)</b>	<b>\$—</b>	<b>\$497</b>	<b>\$(365,000)</b>	<b>\$(3,925,000)</b>	<b>\$1,586</b>	<b>\$(42,309)</b>	<b>\$(351)</b>	<b>\$(2,860)</b>	<b>\$—</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Watershed Protection District Flood Control and Water Conservation	Victorville Recreation and Park District Recreation and Park	Visalia Public Finance Authority Financing or Constructing Facilities	Vista Joint Powers Financing Authority Financing or Constructing Facilities	Walnut Public Financing Authority Financing or Constructing Facilities	Walnut Valley Building Corporation Financing or Constructing Facilities	WateReuse Finance Authority Financing or Constructing Facilities	West Covina Public Finance Authority Financing or Constructing Facilities
<b>Revenues</b>										
<b>Taxes and Assessments</b>										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	353	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	300,419	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	282	—	—	—	—	—	—	—
<b>Revenue From Use of Money and Property</b>										
Interest Income	58,975	501,212	—	8,224	112,060	812,989	—	—	—	124,891
Rents, Concessions, and Royalties	1,195,356	15,856,943	—	—	1,988,430	1,881,959	2,190,156	655,423	23,373,239	3,198,360
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	153,675	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>1,254,331</b>	<b>16,358,155</b>	<b>645</b>	<b>8,224</b>	<b>2,100,490</b>	<b>2,995,367</b>	<b>2,190,156</b>	<b>655,423</b>	<b>23,526,914</b>	<b>3,323,251</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Retirement of Long-Term Debt	875,000	13,330,000	—	110,000	1,105,000	3,080,000	1,060,000	985,000	21,205,000	1,725,000
Interest Expense	320,356	2,816,346	—	24,093	807,143	1,611,525	1,130,156	655,423	2,238,493	2,429,022
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	129,041	36,900	—	—	83,733	8,112
<b>Total Expenditures</b>	<b>1,195,356</b>	<b>16,146,346</b>	<b>—</b>	<b>134,093</b>	<b>2,041,184</b>	<b>4,728,425</b>	<b>2,190,156</b>	<b>1,640,423</b>	<b>23,527,226</b>	<b>4,162,134</b>
<b>Revenues Over (Under) Expenditures</b>	<b>58,975</b>	<b>211,809</b>	<b>645</b>	<b>(125,869)</b>	<b>59,306</b>	<b>(1,733,058)</b>	<b>—</b>	<b>(985,000)</b>	<b>(312)</b>	<b>(838,883)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	125,941	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	30,374	15,223	—	—	—	—	—	—	—	3,120,829
Operating Transfers Out	—	—	22,916	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>30,374</b>	<b>15,223</b>	<b>(22,916)</b>	<b>125,941</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,120,829</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$89,349</b>	<b>\$227,032</b>	<b>\$(22,271)</b>	<b>\$72</b>	<b>\$59,306</b>	<b>\$(1,733,058)</b>	<b>\$—</b>	<b>\$(985,000)</b>	<b>\$(312)</b>	<b>\$2,281,946</b>

**Table 11. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order**

	West Sacramento Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Winterhaven Fire Protection District	Winton Public Facilities Corporation	Yuba City Unified School District Financing Corporation	Zayante Fire Protection District	State Total
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	—
<b>Revenues</b>								
<b>Taxes and Assessments</b>								
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$38,252	\$605,336
Voter Approved Taxes	—	—	—	—	—	—	—	22,459,642
Property Assessments	—	—	—	—	—	—	—	13,406,654
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	10,561,236
Prior Year and Penalties	—	—	—	—	—	—	152	9,765
<b>Revenue From Use of Money and Property</b>								
Interest Income	50,384	—	—	—	54,595	2,467	893	191,779,007
Rents, Concessions, and Royalties	616,502	354,477	507,499	—	139,041	947,057	—	1,685,411,485
<b>Intergovernmental</b>								
Federal	—	—	—	—	—	—	—	4
State	—	—	—	—	—	—	569	14,101,294
Other Governmental Agencies	—	1,625	—	—	—	—	—	98,779,044
Charges for Current Services	—	—	—	—	—	—	—	4,614,344
Other Revenues	—	—	—	—	—	—	—	7,488,026
<b>Total Revenues</b>	<b>666,886</b>	<b>356,102</b>	<b>507,499</b>	<b>—</b>	<b>193,636</b>	<b>949,524</b>	<b>39,866</b>	<b>2,049,215,837</b>
<b>Expenditures</b>								
<b>Debt Service</b>								
Retirement of Long-Term Debt	165,000	245,000	200,000	1,876	1,595,863	435,000	20,000	1,215,613,893
Interest Expense	424,951	348,691	304,599	462	140,880	1,071,565	21,225	1,114,668,087
Fixed Assets	—	—	—	—	—	—	—	68,547,375
Other Expenditures	8,275	1,625	14,020	—	—	—	800	123,382,998
<b>Total Expenditures</b>	<b>598,226</b>	<b>595,316</b>	<b>518,619</b>	<b>2,338</b>	<b>1,736,743</b>	<b>1,506,565</b>	<b>42,025</b>	<b>2,522,212,353</b>
<b>Revenues Over (Under) Expenditures</b>	<b>68,660</b>	<b>(239,214)</b>	<b>(11,120)</b>	<b>(2,338)</b>	<b>(1,543,107)</b>	<b>(557,041)</b>	<b>(2,159)</b>	<b>(472,996,516)</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Refunding Debt	—	—	—	—	—	—	—	2,336,002,152
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	1,931,892,366
Other Financing Sources	—	—	—	—	—	—	—	76,972,749
Other Financing (Uses)	—	—	—	—	—	—	—	544,541,251
Operating Transfers In	—	—	—	—	—	—	—	997,770,283
Operating Transfers Out	—	—	—	—	—	—	—	207,318,149
<b>Total Other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>726,993,418</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$68,660</b>	<b>\$(239,214)</b>	<b>\$(11,120)</b>	<b>\$(2,338)</b>	<b>\$(1,543,107)</b>	<b>\$(557,041)</b>	<b>\$(2,159)</b>	<b>\$253,996,902</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006- 07**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Agoura Hills Financing Authority	Airborne Law Enforcement Services	Alameda Sewer Improvement Financing Corporation	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
	Financing or Constructing Facilities	Police Protection and Personal Safety	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Financing or Constructing Facilities
<b>Revenues</b>										
Interest Income	\$21,550	\$69,087	\$—	\$—	\$34,103	\$39,175	\$—	\$24	\$1,106	\$1,131,011
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	854,576	—	—	54,292	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>\$21,550</b>	<b>\$923,663</b>	<b>\$—</b>	<b>\$—</b>	<b>\$88,395</b>	<b>\$39,175</b>	<b>\$—</b>	<b>\$24</b>	<b>\$1,106</b>	<b>\$1,131,011</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$153,140	\$1,199,034	\$—	\$3,449,314	\$—	\$—	\$—	\$20,617	\$—
Other Expenditures	—	94,882	—	—	136,228	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$248,022</b>	<b>\$1,199,034</b>	<b>\$—</b>	<b>\$3,585,542</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$20,617</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$21,550</b>	<b>\$675,641</b>	<b>\$(1,199,034)</b>	<b>\$—</b>	<b>\$(3,497,147)</b>	<b>\$39,175</b>	<b>\$—</b>	<b>\$24</b>	<b>\$(19,511)</b>	<b>\$1,131,011</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$2,500,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$54,850,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	7,347,538
Operating Transfers In	—	—	1,199,034	—	—	72,457	22,686	—	64,312	—
Operating Transfers Out	—	—	—	142,654	—	43,000	—	—	—	5,981,011
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,500,000</b>	<b>\$—</b>	<b>\$1,199,034</b>	<b>\$(142,654)</b>	<b>\$—</b>	<b>\$29,457</b>	<b>\$22,686</b>	<b>\$—</b>	<b>\$64,312</b>	<b>\$41,521,451</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,521,550</b>	<b>\$675,641</b>	<b>\$—</b>	<b>\$(142,654)</b>	<b>\$(3,497,147)</b>	<b>\$68,632</b>	<b>\$22,686</b>	<b>\$24</b>	<b>\$44,801</b>	<b>\$42,652,462</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Beaumont Library District	Belmont-San Carlos Fire Department	Big Bear Valley Recreation and Park District	Bloomington Recreation and Park District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District
	Library Services	Lighting and Lighting Maintenance	Library Services	Fire Protection	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Fire Protection
<b>Revenues</b>										
Interest Income	\$17,637	\$78	\$12,317	\$1,296	\$72,907	\$53,754	\$—	\$64,109	\$—	\$365
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	50,000	—	—	123,888	—	—	124,198	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	903,480	—	—
<b>Total Revenues</b>	<b>\$17,637</b>	<b>\$78</b>	<b>\$62,317</b>	<b>\$1,296</b>	<b>\$72,907</b>	<b>\$177,642</b>	<b>\$—</b>	<b>\$967,589</b>	<b>\$124,198</b>	<b>\$365</b>
<b>Expenditures</b>										
Fixed Assets	\$11,129	\$—	\$—	\$—	\$52,194	\$306,371	\$—	\$2,729,266	\$—	\$—
Other Expenditures	29,095	—	36,554	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$40,224</b>	<b>\$—</b>	<b>\$36,554</b>	<b>\$—</b>	<b>\$52,194</b>	<b>\$306,371</b>	<b>\$—</b>	<b>\$2,729,266</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(22,587)</b>	<b>\$78</b>	<b>\$25,763</b>	<b>\$1,296</b>	<b>\$20,713</b>	<b>\$(128,729)</b>	<b>\$—</b>	<b>\$(1,761,677)</b>	<b>\$124,198</b>	<b>\$365</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,000,000	—	14,914	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	118,962	—	150,000	13,893	7,449	16,825	4,511	—	57,446	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$118,962</b>	<b>\$—</b>	<b>\$150,000</b>	<b>\$13,893</b>	<b>\$7,449</b>	<b>\$1,016,825</b>	<b>\$4,511</b>	<b>\$14,914</b>	<b>\$57,446</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$96,375</b>	<b>\$78</b>	<b>\$175,763</b>	<b>\$15,189</b>	<b>\$28,162</b>	<b>\$888,096</b>	<b>\$4,511</b>	<b>\$(1,746,763)</b>	<b>\$181,644</b>	<b>\$365</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Boulder Creek Fire Protection District	Bowling Green Estates Maintenance (San Joaquin)	Brisbane Public Financing Authority	Burney Fire Protection District	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Carpinteria - Summerland Fire Protection District	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Valley Fire Protection
	Fire Protection	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Fire Protection	Fire Protection
<b>Revenues</b>										
Interest Income	\$137	\$155	\$273,225	\$11,823	\$456,120	\$33,110	\$10,872	\$28,150	\$34,362	\$126,210
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	45,415	—	—	—	—
State	—	—	—	—	—	—	1,162	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,500	243	—	—	164,426	—	—	247,136
<b>Total Revenues</b>	<b>\$137</b>	<b>\$155</b>	<b>\$275,725</b>	<b>\$12,066</b>	<b>\$456,120</b>	<b>\$78,525</b>	<b>\$176,460</b>	<b>\$28,150</b>	<b>\$34,362</b>	<b>\$373,346</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$192,443	\$—	\$74,363	\$—	\$—	\$148,901
Other Expenditures	—	—	259,021	—	—	—	37,793	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$259,021</b>	<b>\$—</b>	<b>\$192,443</b>	<b>\$—</b>	<b>\$112,156</b>	<b>\$—</b>	<b>\$—</b>	<b>\$148,901</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$137</b>	<b>\$155</b>	<b>\$16,704</b>	<b>\$12,066</b>	<b>\$263,677</b>	<b>\$78,525</b>	<b>\$64,304</b>	<b>\$28,150</b>	<b>\$34,362</b>	<b>\$224,445</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	7,700	—	16,480	100,000	—	431,004	1,675,000
Operating Transfers Out	—	—	—	27,600	—	15,954	—	—	—	150,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(19,900)</b>	<b>\$—</b>	<b>\$526</b>	<b>\$100,000</b>	<b>\$—</b>	<b>\$431,004</b>	<b>\$1,525,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$137</b>	<b>\$155</b>	<b>\$16,704</b>	<b>\$(7,834)</b>	<b>\$263,677</b>	<b>\$79,051</b>	<b>\$164,304</b>	<b>\$28,150</b>	<b>\$465,366</b>	<b>\$1,749,445</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Chico Area Recreation and Park District	City of Fullerton Public Financing Authority	City of Oxnard Financing Authority	City of Riverside Municipal Improvements Corporation Financing or Constructing Facilities	City of San Diego Public Facilities Financing Authority	Civic - Recreational - Industrial Authority	Coastal San Luis Resource Conservation District Resource Conservation	Conejo Recreation and Park District	Corona Public Financing Authority	Cosumnes Community Services District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Fire Protection
<b>Revenues</b>										
Interest Income	\$14,469	\$4,413,615	\$—	\$1,352,920	\$1,298,554	\$6,636	\$—	\$243,829	\$—	\$172,152
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	280,557	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	231,682	282,690	—	—
Other Revenues	61,750	—	—	—	—	—	108,701	2,127,526	—	—
<b>Total Revenues</b>	<b>\$76,219</b>	<b>\$4,413,615</b>	<b>\$—</b>	<b>\$1,352,920</b>	<b>\$1,298,554</b>	<b>\$6,636</b>	<b>\$620,940</b>	<b>\$2,654,045</b>	<b>\$—</b>	<b>\$172,152</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$16,625,480	\$—	\$—	\$—	\$1,168,292	\$—	\$302,757
Other Expenditures	—	1,651,646	—	—	46,687,041	339,186	—	657,854	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,651,646</b>	<b>\$—</b>	<b>\$16,625,480</b>	<b>\$46,687,041</b>	<b>\$339,186</b>	<b>\$—</b>	<b>\$1,826,146</b>	<b>\$—</b>	<b>\$302,757</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$76,219</b>	<b>\$2,761,969</b>	<b>\$—</b>	<b>\$(15,272,560)</b>	<b>\$(45,388,487)</b>	<b>\$(332,550)</b>	<b>\$620,940</b>	<b>\$827,899</b>	<b>\$—</b>	<b>\$(130,605)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$76,273,177	\$24,205,000	\$139,138,777	\$136,788,828	\$—	\$—	\$—	\$37,180,000	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	3,099	—	—	—	87,565	1,239	—	—	—	—
Other Financing (Uses)	—	228,870	24,205,000	—	1,580,332	4,850	—	—	25,753,259	—
Operating Transfers In	82,222	—	—	28,145	—	591,244	—	625,368	—	—
Operating Transfers Out	79,940	523,758	—	16,676,778	—	194,811	598,808	—	11,426,741	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,381</b>	<b>\$75,520,549</b>	<b>\$—</b>	<b>\$122,490,144</b>	<b>\$135,296,061</b>	<b>\$392,822</b>	<b>\$(598,808)</b>	<b>\$625,368</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$81,600</b>	<b>\$78,282,518</b>	<b>\$—</b>	<b>\$107,217,584</b>	<b>\$89,907,574</b>	<b>\$60,272</b>	<b>\$22,132</b>	<b>\$1,453,267</b>	<b>\$—</b>	<b>\$(130,605)</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County Service Area No. 12 (Santa Cruz) 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	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 26 (Orange) Recreation and Park
<b>Revenues</b>										
Interest Income	\$2,753,865	\$—	\$3,803	\$3,047	\$1,322	\$2,173	\$504	\$383	\$678	\$702,301
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	110,000	—	—	—	56,740	—	—	—	840,036
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,887,875
Other Revenues	—	26,283	—	—	—	—	—	—	—	27,229
<b>Total Revenues</b>	<b>\$2,753,865</b>	<b>\$136,283</b>	<b>\$3,803</b>	<b>\$3,047</b>	<b>\$1,322</b>	<b>\$58,913</b>	<b>\$504</b>	<b>\$383</b>	<b>\$678</b>	<b>\$3,457,441</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$86,955	\$339,605	\$—	\$—	\$—	\$8,898,963
Other Expenditures	—	110,000	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$110,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$86,955</b>	<b>\$339,605</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,898,963</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$2,753,865</b>	<b>\$26,283</b>	<b>\$3,803</b>	<b>\$3,047</b>	<b>\$(85,633)</b>	<b>\$(280,692)</b>	<b>\$504</b>	<b>\$383</b>	<b>\$678</b>	<b>\$(5,441,522)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	314,060	—	—	—	6,130,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	800,000
Operating Transfers In	1,044,562	—	—	—	87,000	—	—	—	—	6,327,318
Operating Transfers Out	42,242,837	—	—	—	—	3,806	—	—	—	1,795,034
<b>Total Other Financing Sources (Uses)</b>	<b>\$(41,198,275)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$87,000</b>	<b>\$310,254</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,862,284</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(38,444,410)</b>	<b>\$26,283</b>	<b>\$3,803</b>	<b>\$3,047</b>	<b>\$1,367</b>	<b>\$29,562</b>	<b>\$504</b>	<b>\$383</b>	<b>\$678</b>	<b>\$4,420,762</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance
<b>Revenues</b>										
Interest Income	\$42	\$28	\$5,803	\$962	\$549	\$550	\$53	\$373,642	\$135	\$414
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	3,600,000	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>\$42</b>	<b>\$28</b>	<b>\$5,803</b>	<b>\$962</b>	<b>\$549</b>	<b>\$550</b>	<b>\$53</b>	<b>\$3,973,642</b>	<b>\$135</b>	<b>\$414</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$31,945	\$—	\$—	\$—	\$—	\$1,716,180	\$—	\$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$31,945</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,716,180</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$42</b>	<b>\$28</b>	<b>\$(26,142)</b>	<b>\$962</b>	<b>\$549</b>	<b>\$550</b>	<b>\$53</b>	<b>\$2,257,462</b>	<b>\$135</b>	<b>\$414</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	25,639	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$25,639</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$42</b>	<b>\$28</b>	<b>\$(503)</b>	<b>\$962</b>	<b>\$549</b>	<b>\$550</b>	<b>\$53</b>	<b>\$2,257,462</b>	<b>\$135</b>	<b>\$414</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities
<b>Revenues</b>										
Interest Income	\$186	\$3,888	\$259	\$3,403	\$1,629	\$25,668	\$9,690	\$46,700	\$17,736	\$8,039
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,795	—	—	—	—
Other Revenues	—	17,788	—	—	—	—	1,421	7,188	1,265	—
<b>Total Revenues</b>	<b>\$186</b>	<b>\$21,676</b>	<b>\$259</b>	<b>\$3,403</b>	<b>\$1,629</b>	<b>\$27,463</b>	<b>\$11,111</b>	<b>\$53,888</b>	<b>\$19,001</b>	<b>\$8,039</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$98,055	\$24,905	\$24,217	\$5,904	\$38,102	\$39,579	\$—	\$909,683	\$168,527
Other Expenditures	—	(12,000)	—	—	—	23,674	26	147,003	274	183
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$86,055</b>	<b>\$24,905</b>	<b>\$24,217</b>	<b>\$5,904</b>	<b>\$61,776</b>	<b>\$39,605</b>	<b>\$147,003</b>	<b>\$909,957</b>	<b>\$168,710</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$186</b>	<b>\$(64,379)</b>	<b>\$(24,646)</b>	<b>\$(20,814)</b>	<b>\$(4,275)</b>	<b>\$(34,313)</b>	<b>\$(28,494)</b>	<b>\$(93,115)</b>	<b>\$(890,956)</b>	<b>\$(160,671)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,121	—	20,500	—	—	38,102	335,000	150,000	907,428	300,000
Operating Transfers Out	—	—	—	—	—	—	—	415,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,121</b>	<b>\$—</b>	<b>\$20,500</b>	<b>\$—</b>	<b>\$—</b>	<b>\$38,102</b>	<b>\$335,000</b>	<b>\$(265,000)</b>	<b>\$907,428</b>	<b>\$300,000</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$2,307</b>	<b>\$(64,379)</b>	<b>\$(4,146)</b>	<b>\$(20,814)</b>	<b>\$(4,275)</b>	<b>\$3,789</b>	<b>\$306,506</b>	<b>\$(358,115)</b>	<b>\$16,472</b>	<b>\$139,329</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	County Service Area No. 79 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (San Bernardino)	Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities	Deer Springs Fire Protection District	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay State Building Authority
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance		Fire Protection	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Financing or Constructing Facilities
<b>Revenues</b>										
Interest Income	\$86	\$103	\$1,971	\$1,286	\$18	\$24,870	\$—	\$—	\$873,207	\$4,750
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	814,905	—
State	—	—	—	—	—	—	—	—	9,599,709	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	16,193	9,959	—	3,202,653	—
<b>Total Revenues</b>	<b>\$86</b>	<b>\$103</b>	<b>\$1,971</b>	<b>\$1,286</b>	<b>\$18</b>	<b>\$41,063</b>	<b>\$9,959</b>	<b>\$—</b>	<b>\$14,490,474</b>	<b>\$4,750</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$48,803	\$539	\$—	\$—	\$5,479	\$—	\$—	\$—
Other Expenditures	—	—	—	—	—	266,459	505,352	40,497	19,640,645	487
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$48,803</b>	<b>\$539</b>	<b>\$—</b>	<b>\$266,459</b>	<b>\$510,831</b>	<b>\$40,497</b>	<b>\$19,640,645</b>	<b>\$487</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$86</b>	<b>\$103</b>	<b>\$(46,832)</b>	<b>\$747</b>	<b>\$18</b>	<b>\$(225,396)</b>	<b>\$(500,872)</b>	<b>\$(40,497)</b>	<b>\$(5,150,171)</b>	<b>\$4,263</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	19,684	—	—	—	4,588
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(19,684)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(4,588)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$86</b>	<b>\$103</b>	<b>\$(46,832)</b>	<b>\$747</b>	<b>\$18</b>	<b>\$(245,080)</b>	<b>\$(500,872)</b>	<b>\$(40,497)</b>	<b>\$(5,150,171)</b>	<b>\$(325)</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	El Dorado Hills Community Services District  Recreation and Park	El Dorado Union High School District Financing Corporation Financing or Constructing Facilities	Elkhorn Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Emeryville Public Financing Authority  Financing or Constructing Facilities	Escalon Consolidated Fire Protection District  Fire Protection	Farmington Fire Protection District  Fire Protection	Farmington Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Fig Garden Fire Protection District  Fire Protection	Firehouse Community Park Agency  Recreation and Park	Fremont Public Financing Authority  Financing or Constructing Facilities
<b>Revenues</b>										
Interest Income	\$103,606	\$551,287	\$—	\$6,137	\$19,334	\$5,687	\$—	\$2,745	\$—	\$59,170
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	55,000	—	—	—	—
State	221,494	—	—	—	52,267	30,515	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	75,000	—	—	—	—	9,051	—	—	—	—
<b>Total Revenues</b>	<b>\$400,100</b>	<b>\$551,287</b>	<b>\$—</b>	<b>\$6,137</b>	<b>\$71,601</b>	<b>\$100,253</b>	<b>\$—</b>	<b>\$2,745</b>	<b>\$—</b>	<b>\$59,170</b>
<b>Expenditures</b>										
Fixed Assets	\$8,827,534	\$1,627,123	\$—	\$—	\$118,531	\$176,591	\$—	\$—	\$—	\$1,851,105
Other Expenditures	—	—	—	—	14,901	6,888	—	—	33,041	97,434
<b>Total Expenditures</b>	<b>\$8,827,534</b>	<b>\$1,627,123</b>	<b>\$—</b>	<b>\$—</b>	<b>\$133,432</b>	<b>\$183,479</b>	<b>\$—</b>	<b>\$—</b>	<b>\$33,041</b>	<b>\$1,948,539</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(8,427,434)</b>	<b>\$(1,075,836)</b>	<b>\$—</b>	<b>\$6,137</b>	<b>\$(61,831)</b>	<b>\$(83,226)</b>	<b>\$—</b>	<b>\$2,745</b>	<b>\$(33,041)</b>	<b>\$(1,889,369)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	7,131,237	—	3,666	—	—	15,000	1,738	—	—	2,003
Operating Transfers Out	53,340	—	—	—	—	85,000	—	—	—	731
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,077,897</b>	<b>\$—</b>	<b>\$3,666</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(70,000)</b>	<b>\$1,738</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,272</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,349,537)</b>	<b>\$(1,075,836)</b>	<b>\$3,666</b>	<b>\$6,137</b>	<b>\$(61,831)</b>	<b>\$(153,226)</b>	<b>\$1,738</b>	<b>\$2,745</b>	<b>\$(33,041)</b>	<b>\$(1,888,097)</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	French Camp-McKinley Fire Protection District Fire Protection	Fresno County Fire Protection District Fire Protection	Fullerton Arboretum Authority Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Greater Vallejo Recreation District Recreation and Park	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	Heber Public Utility District Governmental Services	Higgins Area Fire Protection District Fire Protection
<b>Revenues</b>										
Interest Income	\$3,157	\$18,820	\$5,232	\$4,501	\$17,651	\$—	\$13,337	\$—	\$—	\$28,406
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	63,284	—	—	—
Other Governmental Agencies	—	—	57,566	—	—	—	1,130,632	—	—	—
Other Revenues	—	291,069	—	—	2,104,782	—	—	—	—	—
<b>Total Revenues</b>	<b>\$3,157</b>	<b>\$309,889</b>	<b>\$62,798</b>	<b>\$4,501</b>	<b>\$2,122,433</b>	<b>\$—</b>	<b>\$1,207,253</b>	<b>\$—</b>	<b>\$—</b>	<b>\$28,406</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$44,633	\$—	\$1,538,211	\$—	\$1,950,054	\$—	\$—	\$262,065
Other Expenditures	—	—	—	—	—	160,000	—	—	1,079,487	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$44,633</b>	<b>\$—</b>	<b>\$1,538,211</b>	<b>\$160,000</b>	<b>\$1,950,054</b>	<b>\$—</b>	<b>\$1,079,487</b>	<b>\$262,065</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$3,157</b>	<b>\$309,889</b>	<b>\$18,165</b>	<b>\$4,501</b>	<b>\$584,222</b>	<b>\$(160,000)</b>	<b>\$(742,801)</b>	<b>\$—</b>	<b>\$(1,079,487)</b>	<b>\$(233,659)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	130,000	—	—	—	—	—	—
Operating Transfers In	46,648	2,491	—	—	—	—	778,503	147,415	1,091,167	—
Operating Transfers Out	—	—	—	—	—	—	363,695	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$46,648</b>	<b>\$2,491</b>	<b>\$—</b>	<b>\$(130,000)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$414,808</b>	<b>\$147,415</b>	<b>\$1,091,167</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$49,805</b>	<b>\$312,380</b>	<b>\$18,165</b>	<b>\$(125,499)</b>	<b>\$584,222</b>	<b>\$(160,000)</b>	<b>\$(327,993)</b>	<b>\$147,415</b>	<b>\$11,680</b>	<b>\$(233,659)</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Huntington Beach Public Financing Authority	Indio Public Financing Authority	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kenwood Fire Protection District	Kern Community College District Public Facilities Financing Corporation Financing or Constructing Facilities	Keyes Fire Protection District	Kings Mosquito Abatement District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Fire Protection	Financing or Constructing Facilities	Fire Protection	Pest Control
<b>Revenues</b>										
Interest Income	\$5,852	\$—	\$3,360	\$65	\$17,221	\$4,774	\$25,041	\$877,712	\$9,150	\$3,783
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
<b>Total Revenues</b>	<b>\$5,852</b>	<b>\$—</b>	<b>\$3,360</b>	<b>\$65</b>	<b>\$17,221</b>	<b>\$4,774</b>	<b>\$25,041</b>	<b>\$877,712</b>	<b>\$9,150</b>	<b>\$3,783</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,849,763	\$—	\$—
Other Expenditures	—	—	—	—	74	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$74</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,849,763</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$5,852</b>	<b>\$—</b>	<b>\$3,360</b>	<b>\$65</b>	<b>\$17,147</b>	<b>\$4,774</b>	<b>\$25,041</b>	<b>\$(972,051)</b>	<b>\$9,150</b>	<b>\$3,783</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$39,325,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	121,115	—	250,000	—	—	—
Operating Transfers Out	—	39,325,000	—	—	35,130	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$85,985</b>	<b>\$—</b>	<b>\$250,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,852</b>	<b>\$—</b>	<b>\$3,360</b>	<b>\$65</b>	<b>\$103,132</b>	<b>\$4,774</b>	<b>\$275,041</b>	<b>\$(972,051)</b>	<b>\$9,150</b>	<b>\$3,783</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Ladera Recreation District	Lake Cuyamaca Recreation and Park District	Lakeside Fire Protection District	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District	Livermore Capital Projects Financing Authority	Lockeford Lighting District	Los Angeles Convention and Exhibition Center Authority	Los Angeles State Building Authority	Los Osos Community Services District
	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
<b>Revenues</b>										
Interest Income	\$14,662	\$6,474	\$38,990	\$124	\$21,104	\$81,699	\$—	\$81,791	\$25,264	\$142,830
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	446,890	—	—	—	—	45,673
<b>Total Revenues</b>	<b>\$14,662</b>	<b>\$6,474</b>	<b>\$38,990</b>	<b>\$124</b>	<b>\$467,994</b>	<b>\$81,699</b>	<b>\$—</b>	<b>\$81,791</b>	<b>\$25,264</b>	<b>\$188,503</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$183,266	\$—	\$—	\$—	\$—	\$—
Other Expenditures	—	—	—	—	262,138	802,960	—	22,364	973	391,042
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$445,404</b>	<b>\$802,960</b>	<b>\$—</b>	<b>\$22,364</b>	<b>\$973</b>	<b>\$391,042</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$14,662</b>	<b>\$6,474</b>	<b>\$38,990</b>	<b>\$124</b>	<b>\$22,590</b>	<b>\$(721,261)</b>	<b>\$—</b>	<b>\$59,427</b>	<b>\$24,291</b>	<b>\$(202,539)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	977,727	—	—	—	—
Operating Transfers In	122,000	—	550,000	—	188,228	395	13,295	—	—	—
Operating Transfers Out	—	—	499,916	—	—	—	—	—	—	70,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$122,000</b>	<b>\$—</b>	<b>\$50,084</b>	<b>\$—</b>	<b>\$188,228</b>	<b>\$(977,332)</b>	<b>\$13,295</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(70,000)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$136,662</b>	<b>\$6,474</b>	<b>\$89,074</b>	<b>\$124</b>	<b>\$210,818</b>	<b>\$(1,698,593)</b>	<b>\$13,295</b>	<b>\$59,427</b>	<b>\$24,291</b>	<b>\$(272,539)</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Mammoth Lakes Fire Protection District	Manila Community Services District	Marin Emergency Radio Authority	Marin Telecommunication s	Marinet Consortium Joint Powers Authority	Mariposa Heights Maintenance District (San Joaquin)	Mendocino Coast Recreation and Park District	Mission Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Mono County Library Authority	Montecito Fire Protection District
	Fire Protection	Recreation and Park	Governmental Services	Governmental Services	Library Services	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Library Services	Fire Protection
<b>Revenues</b>										
Interest Income	\$252,551	\$—	\$24,606	\$36,071	\$19,223	\$—	\$48,086	\$—	\$5,122	\$32,436
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	463,418	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	438,389	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,500,000	—	—	6,003,065	—	—	—
<b>Total Revenues</b>	<b>\$252,551</b>	<b>\$463,418</b>	<b>\$462,995</b>	<b>\$2,536,071</b>	<b>\$19,223</b>	<b>\$—</b>	<b>\$6,051,151</b>	<b>\$—</b>	<b>\$5,122</b>	<b>\$32,436</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$2,290,813	\$48,548	\$—	\$—	\$6,051,151	\$—	\$—	\$389,853
Other Expenditures	—	463,418	2,384,691	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$463,418</b>	<b>\$4,675,504</b>	<b>\$48,548</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,051,151</b>	<b>\$—</b>	<b>\$—</b>	<b>\$389,853</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$252,551</b>	<b>\$—</b>	<b>\$(4,212,509)</b>	<b>\$2,487,523</b>	<b>\$19,223</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,122</b>	<b>\$(357,417)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$2,250,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	58,698	2,538	—	2,913	—	2,818,041
Operating Transfers Out	3,155,412	—	—	—	43,779	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,155,412)</b>	<b>\$—</b>	<b>\$2,250,000</b>	<b>\$—</b>	<b>\$14,919</b>	<b>\$2,538</b>	<b>\$—</b>	<b>\$2,913</b>	<b>\$—</b>	<b>\$2,818,041</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(2,902,861)</b>	<b>\$—</b>	<b>\$(1,962,509)</b>	<b>\$2,487,523</b>	<b>\$34,142</b>	<b>\$2,538</b>	<b>\$—</b>	<b>\$2,913</b>	<b>\$5,122</b>	<b>\$2,460,624</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Monterey County Water Resource Agency	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Moraga/Orinda Fire Protection District	Mountain View Fire Protection District	Muir Beach Community Services District	Murrieta Valley Cemetery District	Napa Valley Housing Authority	Nevada County Consolidated Fire District
	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Governmental Services	Cemetery	Governmental Services	Fire Protection
<b>Revenues</b>										
Interest Income	\$63,336	\$43,595	\$26,389	\$—	\$3,600	\$1,847	\$6,394	\$1,677	\$—	\$28,641
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	278,553	—	—	—
State	—	—	—	—	—	—	—	—	1,938,772	—
Other Governmental Agencies	—	—	—	—	960,183	—	—	—	350,481	—
Other Revenues	1,090,468	677,957	—	—	—	—	—	—	—	3,000
<b>Total Revenues</b>	<b>\$1,153,804</b>	<b>\$721,552</b>	<b>\$26,389</b>	<b>\$—</b>	<b>\$963,783</b>	<b>\$1,847</b>	<b>\$284,947</b>	<b>\$1,677</b>	<b>\$2,289,253</b>	<b>\$31,641</b>
<b>Expenditures</b>										
Fixed Assets	\$109,208	\$22,902	\$193,414	\$—	\$141,806	\$—	\$—	\$—	\$874,117	\$—
Other Expenditures	1,241,979	—	—	—	230,595	—	38,398	—	—	4,262
<b>Total Expenditures</b>	<b>\$1,351,187</b>	<b>\$22,902</b>	<b>\$193,414</b>	<b>\$—</b>	<b>\$372,401</b>	<b>\$—</b>	<b>\$38,398</b>	<b>\$—</b>	<b>\$874,117</b>	<b>\$4,262</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(197,383)</b>	<b>\$698,650</b>	<b>\$(167,025)</b>	<b>\$—</b>	<b>\$591,382</b>	<b>\$1,847</b>	<b>\$246,549</b>	<b>\$1,677</b>	<b>\$1,415,136</b>	<b>\$27,379</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	399,845	150,000	1,529	1,830,656	—	—	—	—	—
Operating Transfers Out	—	994,877	—	—	5,547,569	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(595,032)</b>	<b>\$150,000</b>	<b>\$1,529</b>	<b>\$(3,716,913)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(197,383)</b>	<b>\$103,618</b>	<b>\$(17,025)</b>	<b>\$1,529</b>	<b>\$(3,125,531)</b>	<b>\$1,847</b>	<b>\$246,549</b>	<b>\$1,677</b>	<b>\$1,415,136</b>	<b>\$27,379</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	North Central Fire Protection District	North County Fire Protection District (San Diego)	North Oaks Maintenance District (San Joaquin)	Northstar Community Services District	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District	Ophir Hill Fire Protection District	Orange County Fire Authority	Orange County Flood Control District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Flood Control and Water Conservation
<b>Revenues</b>										
Interest Income	\$117,246	\$76,815	\$—	\$2,850,323	\$53,361	\$17,486	\$—	\$5,848	\$519,910	\$4,808,143
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	4,630	—	—	41,443
State	—	—	—	—	—	—	—	—	22,816	15,420,234
Other Governmental Agencies	—	—	—	—	—	179,565	—	—	—	2,253,817
Other Revenues	10,242	16,600	—	22,073,000	—	30,822	—	—	269,588	4,836,432
<b>Total Revenues</b>	<b>\$127,488</b>	<b>\$93,415</b>	<b>\$—</b>	<b>\$24,923,323</b>	<b>\$53,361</b>	<b>\$227,873</b>	<b>\$4,630</b>	<b>\$5,848</b>	<b>\$812,314</b>	<b>\$27,360,069</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$13,117,908	\$—	\$144,701	\$986,459	\$—	\$5,441,980	\$25,783,992
Other Expenditures	—	—	—	—	—	—	582	—	396,607	6,266,845
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,117,908</b>	<b>\$—</b>	<b>\$144,701</b>	<b>\$987,041</b>	<b>\$—</b>	<b>\$5,838,587</b>	<b>\$32,050,837</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$127,488</b>	<b>\$93,415</b>	<b>\$—</b>	<b>\$11,805,415</b>	<b>\$53,361</b>	<b>\$83,172</b>	<b>\$(982,411)</b>	<b>\$5,848</b>	<b>\$(5,026,273)</b>	<b>\$(4,690,768)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	300,000	100,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	6,165,653
Operating Transfers In	—	1,034,319	3,722	—	225,000	98,743	355,919	75,000	—	—
Operating Transfers Out	11,249	460,803	—	6,026,438	—	156,052	—	—	1,750,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(11,249)</b>	<b>\$573,516</b>	<b>\$3,722</b>	<b>\$(6,026,438)</b>	<b>\$225,000</b>	<b>\$(57,309)</b>	<b>\$655,919</b>	<b>\$175,000</b>	<b>\$(1,750,000)</b>	<b>\$(6,165,653)</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$116,239</b>	<b>\$666,931</b>	<b>\$3,722</b>	<b>\$5,778,977</b>	<b>\$278,361</b>	<b>\$25,863</b>	<b>\$(326,492)</b>	<b>\$180,848</b>	<b>\$(6,776,273)</b>	<b>\$(10,856,421)</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palos Verdes Library District	Paso Robles Joint Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District
	Lighting and Lighting Maintenance	Memorial	Cemetery	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Library Services		Fire Protection	Fire Protection
<b>Revenues</b>										
Interest Income	\$—	\$166	\$63,292	\$2,417	\$—	\$162,558	\$34,133	\$188	\$1,976	\$268,836
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	40,598	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$166</b>	<b>\$63,292</b>	<b>\$2,417</b>	<b>\$—</b>	<b>\$162,558</b>	<b>\$34,133</b>	<b>\$188</b>	<b>\$42,574</b>	<b>\$268,836</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$694,546	\$2,514	\$16,701,705	\$19,185,403	\$1,378,567	\$—	\$—	\$1,901,258
Other Expenditures	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$694,546</b>	<b>\$2,514</b>	<b>\$16,701,705</b>	<b>\$19,185,403</b>	<b>\$1,378,567</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,901,258</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$—</b>	<b>\$166</b>	<b>\$(631,254)</b>	<b>\$(97)</b>	<b>\$(16,701,705)</b>	<b>\$(19,022,845)</b>	<b>\$(1,344,434)</b>	<b>\$188</b>	<b>\$42,574</b>	<b>\$(1,632,422)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$9,956,120	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	22,204	—	—	74,220	3,745,900	18,000,000	100,000	—	27,500	2,849,033
Operating Transfers Out	—	—	—	—	1,013,648	—	—	—	—	131,542
<b>Total Other Financing Sources (Uses)</b>	<b>\$22,204</b>	<b>\$—</b>	<b>\$—</b>	<b>\$74,220</b>	<b>\$12,688,372</b>	<b>\$18,000,000</b>	<b>\$100,000</b>	<b>\$—</b>	<b>\$27,500</b>	<b>\$2,717,491</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$22,204</b>	<b>\$166</b>	<b>\$(631,254)</b>	<b>\$74,123</b>	<b>\$(4,013,333)</b>	<b>\$(1,022,845)</b>	<b>\$(1,244,434)</b>	<b>\$188</b>	<b>\$70,074</b>	<b>\$1,085,069</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation Financing or Constructing Facilities	Pleasant Hill Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District	Porterville Schools Improvement Corporation	Ramona Municipal Water District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Reclamation District No. 2042
	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Cemetery	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
<b>Revenues</b>										
Interest Income	\$6,648	\$55,976	\$—	\$21,186	\$—	\$450	\$69,203	\$289,624	\$—	\$29,007
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	112,579	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	20,000	—	—
Other Revenues	139,462	—	—	—	—	—	136,930	650,583	—	—
<b>Total Revenues</b>	<b>\$146,110</b>	<b>\$55,976</b>	<b>\$—</b>	<b>\$21,186</b>	<b>\$112,579</b>	<b>\$450</b>	<b>\$206,133</b>	<b>\$960,207</b>	<b>\$—</b>	<b>\$29,007</b>
<b>Expenditures</b>										
Fixed Assets	\$32,905	\$2,439,261	\$—	\$—	\$315,017	\$—	\$—	\$3,603,956	\$—	\$—
Other Expenditures	—	—	—	—	—	—	—	82,483	—	—
<b>Total Expenditures</b>	<b>\$32,905</b>	<b>\$2,439,261</b>	<b>\$—</b>	<b>\$—</b>	<b>\$315,017</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,686,439</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$113,205</b>	<b>\$(2,383,285)</b>	<b>\$—</b>	<b>\$21,186</b>	<b>\$(202,438)</b>	<b>\$450</b>	<b>\$206,133</b>	<b>\$(2,726,232)</b>	<b>\$—</b>	<b>\$29,007</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	16,417	17,600	257,278	—	—	1,035,408	633	1,145
Operating Transfers Out	—	—	—	85,790	—	—	206,133	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$16,417</b>	<b>\$(68,190)</b>	<b>\$257,278</b>	<b>\$—</b>	<b>\$(206,133)</b>	<b>\$1,035,408</b>	<b>\$633</b>	<b>\$1,145</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$113,205</b>	<b>\$(2,383,285)</b>	<b>\$16,417</b>	<b>\$(47,004)</b>	<b>\$54,840</b>	<b>\$450</b>	<b>\$—</b>	<b>\$(1,690,824)</b>	<b>\$633</b>	<b>\$30,152</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Reclamation District No. 2095	Reclamation District No. 900	Redwood City Public Financing Authority	Rincon Valley Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Public Financing Authority	Riverside County Regional Park and Open Space Recreation and Park	Riverside Public Financing Authority	Rodeo-Hercules Fire Protection District	Rossmore Community Services District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities		Financing or Constructing Facilities	Fire Protection	Recreation and Park
<b>Revenues</b>										
Interest Income	\$4	\$—	\$—	\$30,787	\$8,000	\$—	\$210,180	\$1,474,420	\$56,901	\$9,624
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,263,040	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	15,000	—
Other Revenues	—	—	—	—	—	—	—	—	—	6,644
<b>Total Revenues</b>	<b>\$4</b>	<b>\$—</b>	<b>\$—</b>	<b>\$30,787</b>	<b>\$8,000</b>	<b>\$—</b>	<b>\$2,473,220</b>	<b>\$1,474,420</b>	<b>\$71,901</b>	<b>\$16,268</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$13,850,000	\$—	\$453,000	\$—	\$1,489,534	\$6,107,810	\$—	\$—
Other Expenditures	—	—	153,902	—	—	—	96,963	—	9,337	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,003,902</b>	<b>\$—</b>	<b>\$453,000</b>	<b>\$—</b>	<b>\$1,586,497</b>	<b>\$6,107,810</b>	<b>\$9,337</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$4</b>	<b>\$—</b>	<b>\$(14,003,902)</b>	<b>\$30,787</b>	<b>\$(445,000)</b>	<b>\$—</b>	<b>\$886,723</b>	<b>\$(4,633,390)</b>	<b>\$62,564</b>	<b>\$16,268</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$15,043,591	\$—	\$—	\$203,540,000	\$—	\$157,092,506	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	750,000	308,000	—	—	—	1,000,000	—
Operating Transfers Out	—	262,427	1,039,689	—	—	203,540,000	175,092	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(262,427)</b>	<b>\$14,003,902</b>	<b>\$750,000</b>	<b>\$308,000</b>	<b>\$—</b>	<b>\$(175,092)</b>	<b>\$157,092,506</b>	<b>\$1,000,000</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$4</b>	<b>\$(262,427)</b>	<b>\$—</b>	<b>\$780,787</b>	<b>\$(137,000)</b>	<b>\$—</b>	<b>\$711,631</b>	<b>\$152,459,116</b>	<b>\$1,062,564</b>	<b>\$16,268</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rossmoor Community Services District Public Improvements Financing Financing or Constructing Facilities	Russian River Cemetery District  Cemetery	Sacramento Area Flood Control Agency  Flood Control and Water Conservation	Sacramento City Financing Authority  Financing or Constructing Facilities	Sacramento Metropolitan Fire District  Fire Protection	Salida Fire Protection District  Fire Protection	San Bernardino Joint Powers Authority  Financing or Constructing Facilities	San Diego County Capital Asset Leasing Corporation  Financing or Constructing Facilities	San Diego Facilities and Equipment Leasing Corporation  Financing or Constructing Facilities	San Diego Redevelopment Financing Authority  Financing or Constructing Facilities
<b>Revenues</b>										
Interest Income	\$—	\$6,428	\$309,324	\$—	\$721,260	\$21,786	\$188,743	\$2,669,055	\$272	\$435,898
<b>Intergovernmental</b>										
Federal	—	—	55,727	—	—	—	—	—	—	—
State	317,699	—	229,048	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	724,616	—	—	—	—	—	—	—
Other Revenues	—	—	4,645,781	—	—	—	—	—	50	—
<b>Total Revenues</b>	<b>\$317,699</b>	<b>\$6,428</b>	<b>\$5,964,496</b>	<b>\$—</b>	<b>\$721,260</b>	<b>\$21,786</b>	<b>\$188,743</b>	<b>\$2,669,055</b>	<b>\$322</b>	<b>\$435,898</b>
<b>Expenditures</b>										
Fixed Assets	\$228,525	\$—	\$6,256,881	\$31,255,000	\$—	\$—	\$—	\$30,095,828	\$—	\$—
Other Expenditures	—	—	1,462,546	—	—	—	487	—	60	—
<b>Total Expenditures</b>	<b>\$228,525</b>	<b>\$—</b>	<b>\$7,719,427</b>	<b>\$31,255,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$487</b>	<b>\$30,095,828</b>	<b>\$60</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$89,174</b>	<b>\$6,428</b>	<b>\$(1,754,931)</b>	<b>\$(31,255,000)</b>	<b>\$721,260</b>	<b>\$21,786</b>	<b>\$188,256</b>	<b>\$(27,426,773)</b>	<b>\$262</b>	<b>\$435,898</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$31,255,000	\$—	\$—	\$—	\$31,505,513	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	138,610
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	56,726,088	—	5,207,526	—	228,008	1,032	—	—
Operating Transfers Out	—	207	10,663,542	—	—	—	—	8	2	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(207)</b>	<b>\$46,062,546</b>	<b>\$31,255,000</b>	<b>\$5,207,526</b>	<b>\$—</b>	<b>\$228,008</b>	<b>\$31,506,537</b>	<b>\$(2)</b>	<b>\$138,610</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$89,174</b>	<b>\$6,221</b>	<b>\$44,307,615</b>	<b>\$—</b>	<b>\$5,928,786</b>	<b>\$21,786</b>	<b>\$416,264</b>	<b>\$4,079,764</b>	<b>\$260</b>	<b>\$574,508</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority	San Jacinto Valley Cemetery District	San Joaquin County Flood Control and Water Conservation District	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Santa Clara County Financing Authority	Santa Clara County Vector Control District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Pest Control
<b>Revenues</b>										
Interest Income	\$183,946	\$9,793	\$—	\$—	\$761,859	\$63,775	\$—	\$369,386	\$—	\$12,183
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	135	—	—	26,003	—	—	—	—
<b>Total Revenues</b>	<b>\$183,946</b>	<b>\$9,793</b>	<b>\$135</b>	<b>\$—</b>	<b>\$761,859</b>	<b>\$89,778</b>	<b>\$—</b>	<b>\$369,386</b>	<b>\$—</b>	<b>\$12,183</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$5,636	\$—	\$643,362	\$579,895	\$—	\$431,948	\$—	\$—
Other Expenditures	143,637	—	—	—	—	—	13,193,054	—	—	—
<b>Total Expenditures</b>	<b>\$143,637</b>	<b>\$—</b>	<b>\$5,636</b>	<b>\$—</b>	<b>\$643,362</b>	<b>\$579,895</b>	<b>\$13,193,054</b>	<b>\$431,948</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$40,309</b>	<b>\$9,793</b>	<b>\$(5,501)</b>	<b>\$—</b>	<b>\$118,497</b>	<b>\$(490,117)</b>	<b>\$(13,193,054)</b>	<b>\$(62,562)</b>	<b>\$—</b>	<b>\$12,183</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$5,125,000	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	4,200	100,000	—	1,000,000	13,193,054	277,328	—	—
Operating Transfers Out	—	—	—	—	1,439,682	293,458	—	—	5,125,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,200</b>	<b>\$100,000</b>	<b>\$(1,439,682)</b>	<b>\$706,542</b>	<b>\$13,193,054</b>	<b>\$277,328</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$40,309</b>	<b>\$9,793</b>	<b>\$(1,301)</b>	<b>\$100,000</b>	<b>\$(1,321,185)</b>	<b>\$216,425</b>	<b>\$—</b>	<b>\$214,766</b>	<b>\$—</b>	<b>\$12,183</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Cruz County Animal Service Authority	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	Scotts Valley Fire Protection District
	Flood Control and Water Conservation	Financing or Constructing Facilities		Animal Control	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection
<b>Revenues</b>										
Interest Income	\$785,520	\$2,498	\$7,075	\$152	\$3,757	\$410,622	\$—	\$86,369	\$24	\$57,330
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	166,500	—	—	—	—	—	—	—
Other Revenues	—	—	11,500	—	—	—	—	219,226	—	65
<b>Total Revenues</b>	<b>\$785,520</b>	<b>\$2,498</b>	<b>\$185,075</b>	<b>\$152</b>	<b>\$3,757</b>	<b>\$410,622</b>	<b>\$—</b>	<b>\$305,595</b>	<b>\$24</b>	<b>\$57,395</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$55,894	\$—	\$67,158	\$2,369,014	\$—	\$—	\$—	\$412,994
Other Expenditures	—	—	153,809	—	—	—	—	10,080	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$209,703</b>	<b>\$—</b>	<b>\$67,158</b>	<b>\$2,369,014</b>	<b>\$—</b>	<b>\$10,080</b>	<b>\$—</b>	<b>\$412,994</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$785,520</b>	<b>\$2,498</b>	<b>\$(24,628)</b>	<b>\$152</b>	<b>\$(63,401)</b>	<b>\$(1,958,392)</b>	<b>\$—</b>	<b>\$295,515</b>	<b>\$24</b>	<b>\$(355,599)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$11,679,350	\$13,785,000	\$—	\$—	\$—	\$—	\$3,791,575	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	109,752	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	13,330,607	—	—	—	—	191,575	—	—	—
Operating Transfers In	—	—	—	—	20,080	—	—	310,125	—	342,744
Operating Transfers Out	2,206,279	564,145	—	—	—	80,199	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,473,071</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$20,080</b>	<b>\$(80,199)</b>	<b>\$3,600,000</b>	<b>\$310,125</b>	<b>\$—</b>	<b>\$342,744</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$10,258,591</b>	<b>\$2,498</b>	<b>\$(24,628)</b>	<b>\$152</b>	<b>\$(43,321)</b>	<b>\$(2,038,591)</b>	<b>\$3,600,000</b>	<b>\$605,640</b>	<b>\$24</b>	<b>\$(12,855)</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Shasta Avenue Maintenance District (San Joaquin)	Shippee French Camp Homesites Maintenance District (San Joaquin)	Silva Gardens Lighting Maintenance District (San Joaquin)	South French Camp Maintenance (San Joaquin)	South Lake County Fire Protection District	Southgate Recreation and Park District	Stockton Maintenance District No. 5 (San Joaquin)	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Sunnyvale Financing Authority
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities
<b>Revenues</b>										
Interest Income	\$—	\$—	\$—	\$—	\$23,215	\$549,309	\$—	\$237	\$4,895	\$167,427
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	41,976	—	—	—	—
State	—	—	—	—	—	116,372	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,984,949	—	—	—	—
Other Revenues	—	—	—	—	190,042	421,982	—	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$213,257</b>	<b>\$3,114,588</b>	<b>\$—</b>	<b>\$237</b>	<b>\$4,895</b>	<b>\$167,427</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$—	\$479,229	\$—	\$—	\$—	\$2,407,604
Other Expenditures	—	—	—	—	—	—	—	—	544	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$479,229</b>	<b>\$—</b>	<b>\$—</b>	<b>\$544</b>	<b>\$2,407,604</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$213,257</b>	<b>\$2,635,359</b>	<b>\$—</b>	<b>\$237</b>	<b>\$4,351</b>	<b>\$(2,240,177)</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,254	1,294	1,628	2,148	—	43,731	1,939	—	—	—
Operating Transfers Out	—	—	—	—	71,765	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,254</b>	<b>\$1,294</b>	<b>\$1,628</b>	<b>\$2,148</b>	<b>\$(71,765)</b>	<b>\$43,731</b>	<b>\$1,939</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$5,254</b>	<b>\$1,294</b>	<b>\$1,628</b>	<b>\$2,148</b>	<b>\$141,492</b>	<b>\$2,679,090</b>	<b>\$1,939</b>	<b>\$237</b>	<b>\$4,351</b>	<b>\$(2,240,177)</b>

Table 12. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
 Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tenaja Community Services District  Streets and Roads - Construction and Maintenance	The La Quinta Financing Authority  Financing or Constructing Facilities	Thornton Fire Protection District  Fire Protection	Thousand Oaks Public Financing Authority  Financing or Constructing Facilities	Torrance Public Financing Authority  Financing or Constructing Facilities	Tracy Fire Protection District  Fire Protection	Tulare Lake Drainage District (Kings)  Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Valley Center Cemetery District  Cemetery
<b>Revenues</b>										
Interest Income	\$26,247	\$36,017	\$—	\$—	\$5,811	\$239,948	\$21,341	\$15,639	\$254,966	\$168
<b>Intergovernmental</b>										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	312,622	—	—	—	—	—	11,724	—	—
Other Revenues	—	—	—	26,986	—	—	45,328	—	—	—
<b>Total Revenues</b>	<b>\$26,247</b>	<b>\$348,639</b>	<b>\$—</b>	<b>\$26,986</b>	<b>\$5,811</b>	<b>\$239,948</b>	<b>\$66,669</b>	<b>\$27,363</b>	<b>\$254,966</b>	<b>\$168</b>
<b>Expenditures</b>										
Fixed Assets	\$—	\$—	\$—	\$—	\$—	\$8,348,914	\$495,095	\$229,341	\$—	\$—
Other Expenditures	271,158	—	7,273	—	—	—	65,970	5,217	—	—
<b>Total Expenditures</b>	<b>\$271,158</b>	<b>\$—</b>	<b>\$7,273</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,348,914</b>	<b>\$561,065</b>	<b>\$234,558</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$(244,911)</b>	<b>\$348,639</b>	<b>\$(7,273)</b>	<b>\$26,986</b>	<b>\$5,811</b>	<b>\$(8,108,966)</b>	<b>\$(494,396)</b>	<b>\$(207,195)</b>	<b>\$254,966</b>	<b>\$168</b>
<b>Financing Sources (Uses)</b>										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	138,618	—	—	—	—
Operating Transfers Out	1,311,248	—	—	—	—	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,311,248)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$138,618</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$(1,556,159)</b>	<b>\$348,639</b>	<b>\$(7,273)</b>	<b>\$26,986</b>	<b>\$5,811</b>	<b>\$(7,970,348)</b>	<b>\$(494,396)</b>	<b>\$(207,195)</b>	<b>\$254,966</b>	<b>\$168</b>

**Table 12. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order**

	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Schools Business Services Governmental Services	West Covina Public Finance Authority Financing or Constructing Facilities	Western Nevada County Fire Agency Fire Protection	Yucca Valley Fire Protection District Fire Protection	State Total —
<b>Revenues</b>								
Interest Income	\$375,258	\$30,374	\$153,386	\$1,048	\$786,475	\$1,973	\$270	\$38,706,908
<b>Intergovernmental</b>								
Federal	—	—	—	—	—	—	—	1,337,649
State	—	—	—	—	—	—	—	32,437,828
Other Governmental Agencies	735,522	—	—	—	—	—	—	16,254,476
Other Revenues	1,298,475	—	—	—	—	—	—	55,269,170
<b>Total Revenues</b>	<b>\$2,409,255</b>	<b>\$30,374</b>	<b>\$153,386</b>	<b>\$1,048</b>	<b>\$786,475</b>	<b>\$1,973</b>	<b>\$270</b>	<b>\$144,006,031</b>
<b>Expenditures</b>								
Fixed Assets	\$476,482	\$—	\$15,502,160	\$—	\$—	\$709	\$—	\$281,393,615
Other Expenditures	—	—	—	—	—	—	—	100,207,099
<b>Total Expenditures</b>	<b>\$476,482</b>	<b>\$—</b>	<b>\$15,502,160</b>	<b>\$—</b>	<b>\$—</b>	<b>\$709</b>	<b>\$—</b>	<b>\$381,600,714</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,932,773</b>	<b>\$30,374</b>	<b>\$(15,348,774)</b>	<b>\$1,048</b>	<b>\$786,475</b>	<b>\$1,264</b>	<b>\$270</b>	<b>\$(237,594,683)</b>
<b>Financing Sources (Uses)</b>								
Proceeds of Long-Term Debt	\$—	\$—	\$15,300,000	\$—	\$18,005,000	\$—	\$—	\$1,028,589,437
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	8,199,239
Other Financing (Uses)	—	—	—	—	18,083,439	—	—	98,798,850
Operating Transfers In	—	—	—	2,500	—	—	—	137,856,867
Operating Transfers Out	—	30,374	15,223	—	3,120,829	—	—	370,297,277
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(30,374)</b>	<b>\$15,284,777</b>	<b>\$2,500</b>	<b>\$(3,199,268)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$705,549,416</b>
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	<b>\$1,932,773</b>	<b>\$—</b>	<b>\$(63,997)</b>	<b>\$3,548</b>	<b>\$(2,412,793)</b>	<b>\$1,264</b>	<b>\$270</b>	<b>\$467,954,733</b>

Table 13. Special Districts Annual Report — Fiscal Year 2006- 07  
 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
<b>General Obligation Bonds</b>						
Drainage and Drainage Maintenance	\$ 17,105,333	\$ 17,105,333	\$ 732,497	\$ 3,369,318	\$ —	\$ —
Financing or Constructing Facilities	247,342,479	207,042,479	—	152,395,815	—	—
Fire Protection	9,863,046	9,863,046	189,000	8,188,737	—	—
Flood Control and Water Conservation	254,500,000	254,500,000	925,666	1,380,668	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	—	20,000	—	—
Health	1,525,000	1,525,000	60,000	—	—	—
Hospital Enterprise	740,392,561	585,703,789	11,862,498	518,251,372	—	—
Land Reclamation and Levee Maintenance	9,010,000	9,010,000	975,000	635,000	—	—
Library Services	14,230,000	14,230,000	730,000	9,845,000	—	—
Lighting and Lighting Maintenance	1,497,333	1,497,333	125,000	—	—	—
Recreation and Park	306,458,258	306,458,258	8,470,700	197,959,188	—	—
Streets and Roads - Construction and Maintenance	1,497,334	1,497,334	125,000	—	—	—
Transit Enterprise	321,970,000	321,970,000	18,385,000	275,025,000	—	—
Waste Disposal Enterprise	1,114,144,305	793,053,305	22,604,774	222,338,073	—	—
Water Enterprise	3,069,306,012	2,660,637,739	61,592,503	789,813,379	—	—
<b>Total General Obligation Bonds</b>	<b>6,113,591,661</b>	<b>5,188,843,616</b>	<b>126,777,638</b>	<b>2,179,221,550</b>	<b>—</b>	<b>—</b>
<b>Revenue Bonds</b>						
Airport Enterprise	290,645,000	290,645,000	10,225,000	265,085,000	—	—
Cemetery	640,000	640,000	10,000	570,000	—	—
Drainage and Drainage Maintenance	50,795,000	50,795,000	—	—	—	—
Electric Enterprise	16,205,959,036	16,089,205,036	560,194,785	7,198,922,821	—	—
Financing or Constructing Facilities	23,643,137,737	23,237,882,300	2,187,128,532	17,052,997,325	—	—
Fire Protection	56,055,000	56,055,000	3,930,000	39,210,000	—	—
Flood Control and Water Conservation	138,589,240	138,589,240	35,322,545	102,040,290	—	—
Governmental Services	135,680,000	127,380,000	71,176,700	25,309,419	—	—
Harbor and Port Enterprise	185,710,000	175,240,000	4,480,982	149,654,015	—	—
Hospital Enterprise	1,195,673,090	1,195,423,090	189,544,774	747,974,010	—	—
Parking	60,625,435	60,625,435	2,200,000	52,399,430	—	—
Recreation and Park	69,479,553	69,479,553	3,709,107	52,344,526	—	—
Streets and Roads - Construction and Maintenance	12,060,000	12,060,000	—	12,060,000	—	—
Transit Enterprise	7,851,468,430	7,840,803,430	838,405,000	4,985,735,000	—	—
Waste Disposal Enterprise	5,291,558,234	4,970,511,720	581,593,851	3,651,945,167	—	—
Water Enterprise	16,106,162,508	12,839,997,508	1,211,450,976	8,950,596,685	—	—
<b>Total Revenue Bonds</b>	<b>71,294,238,263</b>	<b>67,155,332,312</b>	<b>5,699,372,252</b>	<b>43,286,843,688</b>	<b>—</b>	<b>—</b>
<b>Certificates of Participation</b>						
Air Pollution Control	10,715,000	10,715,000	380,000	8,520,000	—	—
Cemetery	1,740,000	1,740,000	65,000	1,390,000	—	—
Electric Enterprise	1,017,351,127	1,017,351,127	30,331,884	873,114,832	—	—
Financing or Constructing Facilities	11,281,711,381	11,233,963,137	582,144,956	7,336,194,838	—	—
Fire Protection	29,848,000	29,848,000	1,000,000	24,946,408	—	—
Flood Control and Water Conservation	318,595,000	318,595,000	82,195,000	203,365,000	—	—
Governmental Services	3,650,000	3,650,000	3,650,000	—	—	—
Harbor and Port Enterprise	15,000,000	15,000,000	285,000	13,740,000	—	—
Hospital Enterprise	225,415,000	225,415,000	849,337	224,085,547	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>Certificates of Participation</b>						
Pest Control	\$ 11,535,000	\$ 11,535,000	\$ 400,000	\$ 9,560,000	\$ —	\$ —
Recreation and Park	40,907,436	40,907,436	2,037,461	30,526,028	—	—
Transit Enterprise	268,600,000	268,600,000	16,720,000	118,015,000	—	—
Waste Disposal Enterprise	2,185,841,813	2,185,789,230	169,200,660	1,572,707,885	—	—
Water Enterprise	5,387,433,444	5,305,996,136	207,429,703	4,194,083,755	—	—
<b>Total Certificates of Participation</b>	<b>20,798,343,201</b>	<b>20,669,105,066</b>	<b>1,096,689,001</b>	<b>14,610,249,293</b>	<b>—</b>	<b>—</b>
<b>Other Long-Term Indebtedness</b>						
Air Pollution Control	172,803,588	172,803,588	8,033,937	106,641,261	—	—
Airport Enterprise	129,379,648	81,073,648	692,065	77,858,300	—	—
Ambulance Service	2,061,263	2,061,263	345,207	932,337	—	—
Animal Control	2,299,043	2,299,043	1,027,282	894,989	—	—
Cemetery	3,517,207	3,517,207	514,184	2,308,477	—	—
Drainage and Drainage Maintenance	22,793,910	19,582,756	1,052,832	9,000,112	—	—
Electric Enterprise	310,955,307	310,955,307	27,312,317	135,262,755	—	—
Financing or Constructing Facilities	2,414,122,076	2,334,270,855	141,680,545	1,548,735,762	—	—
Fire Protection	402,455,313	397,015,948	15,760,290	329,186,956	—	—
Flood Control and Water Conservation	54,384,379	52,690,814	1,483,529	36,777,961	—	—
Governmental Services	64,176,834	59,695,830	9,346,613	28,886,256	—	—
Harbor and Port Enterprise	78,533,036	78,533,036	5,441,535	67,966,667	—	—
Health	10,568,334	10,422,351	1,692,216	2,873,946	—	—
Hospital Enterprise	158,694,681	157,167,366	15,439,447	105,543,677	—	—
Land Reclamation and Levee Maintenance	2,456,969	2,413,269	234,976	510,518	—	—
Library Services	9,341,933	9,341,933	355,775	6,352,902	—	—
Lighting and Lighting Maintenance	203,100	203,100	330	202,191	—	—
Local and Regional Planning or Development	2,767,952	1,767,952	147,372	1,103,552	—	—
Memorial	475,000	475,000	26,595	448,405	—	—
Pest Control	1,655,000	1,564,816	276,314	1,196,807	—	—
Police Protection and Personal Safety	870,109	870,109	148,988	10,575	—	—
Recreation and Park	120,045,167	110,673,490	8,522,875	88,119,143	—	—
Resource Conservation	478,970	478,970	3,016	464,924	—	—
Self Insurance	24,601,912	22,051,912	3,503,047	10,583,358	—	—
Streets and Roads - Construction and Maintenance	4,255,158	4,177,835	644,593	2,067,164	—	—
Transit Enterprise	3,283,989,780	3,267,884,780	222,890,963	1,591,495,181	—	—
Waste Disposal Enterprise	541,984,548	531,535,752	19,461,791	397,679,033	—	—
Water Enterprise	1,789,634,090	1,716,980,918	164,205,864	1,367,938,731	—	—
<b>Total Other Long-Term Indebtedness</b>	<b>9,609,504,307</b>	<b>9,352,508,848</b>	<b>650,244,498</b>	<b>5,921,041,940</b>	<b>—</b>	<b>—</b>
<b>State of California</b>						
Airport Enterprise	—	—	—	—	214,472	—
Drainage and Drainage Maintenance	—	—	—	—	540,674	—
Fire Protection	—	—	—	—	200,433	—
Flood Control and Water Conservation	—	—	—	—	31,891,661	—
Harbor and Port Enterprise	—	—	—	—	35,704,247	—
Hospital Enterprise	—	—	—	—	50,196	—
Recreation and Park	—	—	—	—	3,207,020	—

Table 13. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>State of California</b>						
Waste Disposal Enterprise	\$ —	\$ —	\$ —	\$ —	\$ 704,671,220	\$ —
Water Enterprise	—	—	—	—	436,418,584	—
<b>Total State of California</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,212,898,507</b>	<b>—</b>
<b>United States</b>						
Drainage and Drainage Maintenance	—	—	—	—	29,682	—
Fire Protection	—	—	—	—	442,047	—
Flood Control and Water Conservation	—	—	—	—	138,511,369	—
Recreation and Park	—	—	—	—	1,536,500	—
Waste Disposal Enterprise	—	—	—	—	83,129,861	—
Water Enterprise	—	—	—	—	169,963,487	—
<b>Total United States</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>393,612,946</b>	<b>—</b>
<b>Time Warrants</b>						
Drainage and Drainage Maintenance	—	—	80,000	472,500	—	—
Electric Enterprise	—	—	820,000	5,000,000	—	—
Fire Protection	—	—	12,236	251,900	—	—
Flood Control and Water Conservation	—	—	1,040,000	25,000	—	—
Land Reclamation and Levee Maintenance	—	—	1,417,024	2,683,109	—	—
Resource Conservation	—	—	—	65,471	—	—
Waste Disposal Enterprise	—	—	15,000,000	—	—	—
Water Enterprise	—	—	200,100,920	365,787,381	—	—
<b>Total Time Warrants</b>	<b>—</b>	<b>—</b>	<b>218,470,180</b>	<b>374,285,361</b>	<b>—</b>	<b>—</b>
<b>Lease Obligations</b>						
Fire Protection	—	—	—	—	—	1,230,788
Flood Control and Water Conservation	—	—	—	—	—	2,961,061
Governmental Services	—	—	—	—	—	(11,300)
Library Services	—	—	—	—	—	14,660
Recreation and Park	—	—	—	—	—	16,259
Waste Disposal Enterprise	—	—	—	—	—	76,046
Water Enterprise	—	—	—	—	—	16,304,115
<b>Total Lease Obligations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,591,629</b>
<b>Special Assessment Acts</b>						
<b>1911 Act Bonds</b>						
Financing or Constructing Facilities	—	—	590,000	29,871,851	—	—
Waste Disposal Enterprise	—	—	34,777	781,966	—	—
Water Enterprise	—	—	203,433	857,370	—	—
<b>Total 1911 Act Bonds</b>	<b>—</b>	<b>—</b>	<b>828,210</b>	<b>31,511,187</b>	<b>—</b>	<b>—</b>
<b>1915 Act Bonds</b>						
Financing or Constructing Facilities	—	—	19,675,000	116,675,000	—	—
Flood Control and Water Conservation	—	—	2,330,000	23,970,000	—	—
Local and Regional Planning or Development	—	—	60,000	2,925,000	—	—
Recreation and Park	—	—	1,471,797	37,821,287	—	—
Streets and Roads - Construction and Maintenance	—	—	80,000	1,584,908	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2006-07 — (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
<b>1915 Act Bonds</b>						
Waste Disposal Enterprise	\$ —	\$ —	\$ 3,126,150	\$ 39,185,810	\$ —	\$ —
Water Enterprise	—	—	7,490,998	111,942,008	—	—
<b>Total 1915 Act Bonds</b>	<b>—</b>	<b>—</b>	<b>34,233,945</b>	<b>334,104,013</b>	<b>—</b>	<b>—</b>
<b>Mark-Roos</b>						
Financing or Constructing Facilities	—	—	1,710,000	142,355,000	—	—
Library Services	—	—	240,000	1,455,000	—	—
Water Enterprise	—	—	83,167	4,228,083	—	—
<b>Total Mark-Roos</b>	<b>—</b>	<b>—</b>	<b>2,033,167</b>	<b>148,038,083</b>	<b>—</b>	<b>—</b>
<b>Mello-Roos</b>						
Financing or Constructing Facilities	—	—	4,775,000	105,105,000	—	—
Fire Protection	—	—	40,000	2,160,000	—	—
Land Reclamation and Levee Maintenance	—	—	145,000	31,064,283	—	—
Recreation and Park	—	—	249,000	7,132,000	—	—
Waste Disposal Enterprise	—	—	69,600	6,082,200	—	—
Water Enterprise	—	—	1,183,060	55,741,042	—	—
<b>Total Mello-Roos</b>	<b>—</b>	<b>—</b>	<b>6,461,660</b>	<b>207,284,525</b>	<b>—</b>	<b>—</b>
<b>Other</b>						
Financing or Constructing Facilities	—	—	1,440,000	51,900,000	—	—
Flood Control and Water Conservation	—	—	1,160,000	4,615,000	—	—
Library Services	—	—	35,000	1,355,000	—	—
Waste Disposal Enterprise	—	—	1,795,000	132,560,000	—	—
Water Enterprise	—	—	392,670	49,003,257	—	—
<b>Total Other</b>	<b>—</b>	<b>—</b>	<b>4,822,670</b>	<b>239,433,257</b>	<b>—</b>	<b>—</b>
<b>State Totals:</b>	<b>\$ 107,815,677,432</b>	<b>\$ 102,365,789,842</b>	<b>\$ 7,839,933,221</b>	<b>\$ 67,332,012,897</b>	<b>\$ 1,606,511,453</b>	<b>\$ 20,591,629</b>

Table 14. Special Districts Annual Report — Fiscal Year 2006- 07  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 17,498	\$ 118,795	\$ —	\$ —
Adelanto Public Utility Authority Revenue Bonds Refunding Issue/Capital Improv	Waste Disposal Enterprise	2005	2034	70,635,000	70,635,000	—	70,635,000	—	—
Adin Community Services District Revenue Bonds Construction of Utility Plant	Waste Disposal Enterprise	1978	2008	180,000	180,000	5,724	—	—	—
Agoura Hills Financing Authority Revenue Bonds Reyes Adobe Interchange	Streets and Roads - Construction and Maintenance	2007	2042	12,060,000	12,060,000	—	12,060,000	—	—
Certificates of Participation Construct Civic Center	Financing or Constructing Facilities	2000	2029	9,740,000	9,740,000	8,810,000	—	—	—
Alameda - Contra Costa Transit Financing Corporation Certificates of Participation Office Building Acquisition	Financing or Constructing Facilities	2001	2018	18,070,000	18,070,000	1,175,000	18,070,000	—	—
Alameda County Fire Department Other Long-Term Indebtedness Lease Purchase of 2 Fire Truck	Fire Protection	2005	2010	801,416	801,416	157,452	461,162	—	—
Alameda County Medical Center Other Long-Term Indebtedness Capital Lease	Hospital Enterprise	2004	2010	13,018,000	13,018,000	1,217,000	9,077,000	—	—
Alameda County Mosquito Abatement District Other Long-Term Indebtedness Building Loan	Financing or Constructing Facilities	2005	2015	1,000,000	1,000,000	—	—	—	—
Building Loan	Pest Control	2005	2015	1,000,000	1,000,000	183,392	724,913	—	—
Alameda County Public Facilities Corporation Certificates of Participation Capital Project	Financing or Constructing Facilities	1989	2019	26,664,000	26,664,000	2,615,000	20,942,814	—	—
Info System/Medical Center	Financing or Constructing Facilities	1998	2028	149,915,000	149,915,000	3,630,000	—	—	—
Refunding and Capital Projects	Financing or Constructing Facilities	1997	2022	64,630,000	64,630,000	41,880,000	—	—	—
Refunding of Debt	Financing or Constructing Facilities	2007	2021	37,010,000	37,010,000	—	37,010,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	3,025,000	133,595,000	—	—
Alameda County Water District Revenue Bonds Dease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,770,000	30,917,938	—	—
Certificates of Participation Construct Desalination Plant	Water Enterprise	2003	2028	25,000,000	25,000,000	—	25,203,290	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1992	2011	\$ 1,000,000	\$ 1,000,000	\$ 58,825	\$ 176,450	\$ —	\$ —
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	240,000	3,545,000	—	—
Alameda-Contra Costa Transit District									
Certificates of Participation									
Building Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	1,175,000	18,070,000	—	—
Alderpoint County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	34,717	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2014	6,410,000	6,410,000	610,000	5,800,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	135,000	300,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	685,000	21,455,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	375,000	1,365,000	—	—
Alleghany County Water District									
United States	Water Enterprise	—	—	—	—	—	—	56,021	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	2,137	103,788	—	—
Alpaugh Joint Powers Authority									
Revenue Bonds									
Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	11,605	464,927	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	230,490	1,870,724	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	31,000	33,000	—	—
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	14,385	133,811	—	—
Alta Cemetery District									
Other Long-Term Indebtedness									
Development Of Land	Cemetery	2007	2018	450,000	450,000	—	450,000	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2002	2010	380,000	380,000	38,578	177,944	—	—
Water Utility	Water Enterprise	2002	2006	210,000	210,000	45,518	3,882	—	—
Water Utility	Water Enterprise	2001	2007	160,303	160,303	13,604	82,211	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Land	Fire Protection	2004	2009	\$ 172,500	\$ 172,500	\$ 33,023	\$ 107,813	\$ —	\$ —
Purchase of Equipment	Fire Protection	2002	2008	378,750	375,750	67,146	70,094	—	—
Amador Water Agency									
Certificates of Participation									
Water Facilities	Water Enterprise	2006	2036	23,240,000	23,240,000	—	23,240,000	—	—
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	105,000	390,000	—	—
Other Long-Term Indebtedness									
Relocation of facilities	Water Enterprise	1992	1992	445,828	445,828	—	445,828	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	48,306	153,787	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,767	3,880	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,652	—	—	—
Water Facilities	Water Enterprise	2006	2009	600,000	600,000	94,996	505,004	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	7,014	—	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	—	281,003	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,877,833	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,105,571	—
Ambrose Recreation and Park District									
Other Long-Term Indebtedness									
Vehicle purchase	Recreation and Park	2007	2008	7,330	7,330	872	6,458	—	—
American Canyon Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2006	2010	830,129	830,129	164,528	316,558	—	—
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	92,777,000	92,777,000	3,170,000	41,170,000	—	—
Anaheim Public Financing Authority									
Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	51,005,000	8,035,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	1,300,000	43,700,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	—	178,705,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	1,755,000	55,990,000	—	—
2007 Capital Imp. Electric	Financing or Constructing Facilities	2007	2038	206,035,000	206,035,000	—	206,035,000	—	—
2007 Capital Imp. Sewer	Financing or Constructing Facilities	2007	2039	47,710,000	47,710,000	—	47,710,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2037	510,427,465	510,427,465	253,625,000	248,852,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	2,550,000	126,235,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	75,000	22,940,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Anaheim Public Financing Authority — (continued)									
Refinancing Revenue Bonds	Financing or Constructing Facilities	2007	2037	\$ 256,320,000	\$ 256,320,000	\$ —	\$ 256,320,000	\$ —	\$ —
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	1,325,000	8,730,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	695,000	15,375,000	—	—
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	2,050,000	4,400,000	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	5,400,000	62,400,000	—	—
Anderson Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2012	325,679	325,679	34,086	158,787	—	—
Anderson Union High School District Educational Facilities Corporation									
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	2001	2007	13,735,000	13,735,000	2,945,000	1,370,000	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2014	332,741	332,741	29,537	242,496	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Vehicle Purchased	Water Enterprise	2006	2008	68,799	68,799	33,892	23,724	—	—
Antelope Valley Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2002	2017	55,000,000	55,000,000	—	55,000,000	—	—
Hospital Expansion	Hospital Enterprise	1998	2027	69,905,000	69,905,000	2,620,000	57,240,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	753,759	17,953,843	—	—
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	1,135,000	—	—	—
Certificates of Participation									
General Improvements	Water Enterprise	2007	2037	75,000,000	75,000,000	—	75,000,000	—	—
General Improvements	Water Enterprise	2007	2037	85,000,000	85,000,000	—	85,000,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2013	200,000	200,000	18,623	130,038	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Construction	Water Enterprise	2006	2016	53,345	53,345	53,345	—	—	—
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	—	2,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	39,819	311,495	—	—
Lease Option Financing	Fire Protection	2005	2009	375,000	375,000	72,042	233,654	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	38,287	276,212	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Aptos-La Selva Fire Protection Services — (continued) Refinance Lease Purch	Fire Protection	2002	2005	\$ 321,914	\$ 321,914	\$ 1	\$ —	\$ —	\$ —
Arbuckle Public Utility District Other Long-Term Indebtedness Sewer Cleaner	Waste Disposal Enterprise	2006	2011	36,096	36,096	6,319	29,777	—	—
Arcade Creek Recreation and Park District Certificates of Participation Improvements	Recreation and Park	1989	2009	270,000	270,000	25,000	80,000	—	—
Other Long-Term Indebtedness Lease Purchase - Lawn Mower	Recreation and Park	2005	2007	45,490	45,490	23,038	3,927	—	—
Arcata Fire Protection District Other Long-Term Indebtedness Fire Protection	Fire Protection	1999	2009	256,771	256,771	16,893	68,949	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	60,730	424,293	—	—
Arden Manor Recreation and Park District Other Long-Term Indebtedness Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	14,965	32,361	—	—
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	21,336	223,708	—	—
Arden Park Recreation and Park District Certificates of Participation Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	75,000	80,000	—	—
Armona Community Services District United States	Water Enterprise	—	—	—	—	—	—	1,928,849	—
Aromas County Water District General Obligation Bonds Water Improvements	Water Enterprise	1961	2012	200,000	200,000	2,000	9,000	—	—
Other Long-Term Indebtedness Capital Improvement	Water Enterprise	2006	2026	996,725	996,725	36,591	960,134	—	—
Vehicle Purchase	Water Enterprise	2005	2008	12,880	12,880	4,059	4,922	—	—
Arrowbear Park County Water District Certificates of Participation To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	100,000	325,000	—	—
Other Long-Term Indebtedness Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	24,079	349,335	—	—
Artois Community Services District United States	Water Enterprise	—	—	—	—	—	—	133,221	—
Arvin Community Services District Other Long-Term Indebtedness Facilities	Water Enterprise	2002	2012	150,000	150,000	18,012	86,121	—	—
Special Assessment Act Other	Water Enterprise	—	—	—	—	22,670	128,257	—	—
Arvin-Edison Water Storage District Other Long-Term Indebtedness Project Funding	Water Enterprise	2005	2008	15,500	15,500	10,320	—	—	—
Project Funding	Water Enterprise	2001	2009	486,864	486,864	48,010	155,212	—	—
Project Funding State Of California	Water Enterprise	2006	2025	10,000,000	10,000,000	319,462	9,680,538	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arvin-Edison Water Storage District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 3,870,390	\$ —
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	1,135,000	6,800,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	840,000	6,645,000	—	—
Atwater Public Financing Authority	Revenue Bonds								
Sewer, Water and Equipment	Financing or Constructing Facilities	2003	2028	10,100,000	10,100,000	270,000	9,060,000	—	—
Auburn Recreation and Park District	Certificates of Participation								
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	85,000	815,000	—	—
Other Long-Term Indebtedness	Lease payment	2004	2006	31,895	31,895	16,548	—	—	—
Auburn Valley Community Services District	Revenue Bonds								
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	2,491,500	2,491,500	150,000	2,186,500	—	—
Avenal Public Financing Authority	Revenue Bonds								
Refinancing	Financing or Constructing Facilities	2005	2037	9,660,000	9,660,000	220,000	9,440,000	—	—
Avila Beach Community Services District	State Of California								
Water Enterprise	Water Enterprise	—	—	—	—	—	—	147,000	—
Azusa Public Financing Authority	Revenue Bonds								
Finance water system improvemt	Financing or Constructing Facilities	2006	2039	55,000,000	54,850,000	—	54,850,000	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	85,000	2,225,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	205,000	4,120,000	—	—
Baker Community Services District	Revenue Bonds								
Water System	Water Enterprise	1968	2009	297,000	297,000	15,000	30,000	—	—
Other Long-Term Indebtedness	Mortgage of Community Center	2002	2012	187,201	187,201	18,118	104,417	—	—
Baldwin Park Financing Authority	Revenue Bonds								
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	390,000	7,110,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	275,000	5,570,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	165,000	4,955,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Baldwin Park Financing Authority — (continued)									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 460,000	\$ —	\$ —
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	190,000	10,355,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	250,000	3,495,000	—	—
Baldy Mesa Water District									
Certificates of Participation Construction	Water Enterprise	2006	2037	13,070,000	13,070,000	—	13,070,000	—	—
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	155,000	2,160,000	—	—
Other Long-Term Indebtedness Purchase Water Rights	Water Enterprise	2004	2014	2,243,000	2,243,000	276,297	1,343,277	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	1,440,000	3,860,000	—	—
Baldy Mesa Water District Public Facilities Corporation									
Certificates of Participation Water System Improvement	Financing or Constructing Facilities	1998	2024	2,850,000	2,850,000	75,000	2,240,000	—	—
Bard Water District									
Certificates of Participation Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	60,000	1,560,000	—	—
Other Long-Term Indebtedness Infrastructure	Water Enterprise	2005	2010	326,812	326,812	113,610	60,227	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness Construction	Fire Protection	1999	2008	650,000	650,000	67,506	123,639	—	—
Equipment	Fire Protection	2006	2011	376,690	376,690	80,335	296,355	—	—
Beach Cities Health District									
Other Long-Term Indebtedness Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	172,728	6,797,897	—	—
Bear River Recreation and Park District									
Other Long-Term Indebtedness Purchase of Land	Recreation and Park	2001	2006	60,000	60,000	—	—	—	—
Bear Valley Community Services District									
Improvement District #2 General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	265,000	3,525,000	—	—
Other Long-Term Indebtedness Infrastructure Improvements	Waste Disposal Enterprise	2005	2030	624,244	624,244	16,078	596,161	—	—
Water System Improvements	Water Enterprise	2005	2030	2,964,600	2,823,597	112,611	2,710,986	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	977,378	—
Bear Valley Water District									
Other Long-Term Indebtedness Line of credit	Waste Disposal Enterprise	2007	909	735,000	468,681	—	468,681	—	—
Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	1,205	—	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness Wells and Equipment	Recreation and Park	1999	2009	160,000	160,000	4,043	98,494	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Beckwourth County Service Area General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1971	2005	\$ 50,000	\$ 50,000	\$ 2,000	\$ 12,000	\$ —	\$ —
Bell Gardens Financing Authority Revenue Bonds Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	2029	4,775,000	4,775,000	75,000	4,675,000	—	—
Bella Vista Water District Other Long-Term Indebtedness Defeasance COPS	Water Enterprise	1996	2016	4,255,000	4,255,000	218,615	2,668,124	—	—
Special Assessment Act 1911 Act Bonds	Water Enterprise	—	—	—	—	—	65,307	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,500	177,663	—	—
United States State Of California	Water Enterprise	—	—	—	—	—	—	812,656	—
Water Enterprise	Water Enterprise	—	—	—	—	—	—	9,305,991	—
Bellflower Public Facilities Corporation Certificates of Participation Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	245,000	4,460,000	—	—
Belmont-San Carlos Fire Department Other Long-Term Indebtedness Purchase Fire Trucks	Fire Protection	2002	2012	599,688	599,688	58,433	329,150	—	—
Belridge Water Storage District Revenue Bonds Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	100,000	620,000	—	—
General Obligation Bonds Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	100,000	1,050,000	—	—
Other Long-Term Indebtedness Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	152,512	492,294	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,043,013	—
Belvedere-Tiburon Library Agency Special Assessment Act Other	Library Services	—	—	—	—	35,000	1,355,000	—	—
Bennett Valley Fire Protection Other Long-Term Indebtedness Purchase New Fire Engine	Fire Protection	2003	2011	240,367	240,367	31,589	144,254	—	—
Purchase new Rescue Unit	Fire Protection	2006	2015	221,000	221,000	10,542	179,430	—	—
Self-Contained Breathing Appar	Fire Protection	2006	2013	92,245	92,245	—	92,245	—	—
Berkeley Joint Powers Financing Authority Revenue Bonds Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	190,000	8,085,000	—	—
New Parking Facilities	Financing or Constructing Facilities	2006	2022	5,620,000	5,620,000	250,000	5,040,000	—	—
Certificates of Participation Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	265,000	27,685,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Berrenda Mesa Water District Other Long-Term Indebtedness Finance Construction State Of California	Water Enterprise	1977	2017	\$ 1,567,071	\$ 1,567,071	\$ 816,202	\$ —	\$ —	\$ —
	Water Enterprise	—	—	—	—	—	—	615,714	—
Berry Creek Community Services District Other Long-Term Indebtedness Purchase Aeration Unit	Water Enterprise	2003	2008	12,500	12,500	2,342	—	—	—
Bertsch-Ocean View Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	442,799	—
Bethel Island Municipal Improvement District Other Long-Term Indebtedness Purchase of Equipment	Land Reclamation and Levee Maintenance	2003	2007	123,974	123,974	28,963	—	—	—
Big Bear Airport District Other Long-Term Indebtedness North Taxiway Extension	Airport Enterprise	2001	2011	600,000	600,000	428,372	—	—	—
Big Bear Area Regional Wastewater Agency Revenue Bonds Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	120,000	1,900,000	—	—
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	400,000	1,325,000	—	—
Big Bear City Community Services District Certificates of Participation To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	185,000	630,000	—	—
Other Long-Term Indebtedness To Refinance 1993 CSCDA Loan State Of California	Water Enterprise	2003	2014	1,058,092	1,058,092	86,938	773,340	—	—
	Water Enterprise	—	—	—	—	—	—	173,357	—
Big Bear Lake Fire Protection District Other Long-Term Indebtedness Build Fire Station	Fire Protection	2000	2015	923,900	923,900	—	849,399	—	—
Big Bear Municipal Water District Certificates of Participation Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	125,000	5,695,000	—	—
Other Long-Term Indebtedness Copier Lease	Water Enterprise	2006	2011	22,890	22,890	3,820	18,468	—	—
Big Rock Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	178,968	—
Bighorn-Desert View Water Agency Revenue Bonds Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	21,000	380,977	—	—
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	55,000	958,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Biola Community Services District Revenue Bonds Construct Pumping Facility State Of California	Water Enterprise	1978	2020	\$ 150,000	\$ 148,000	\$ 5,000	\$ 72,000	\$ —	\$ —
	Water Enterprise	—	—	—	—	—	—	206,720	—
Birchim Community Services District General Obligation Bonds Improvements	Water Enterprise	1999	2038	119,215	119,215	1,400	110,708	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library Other Long-Term Indebtedness Building Improvements	Library Services	2000	2014	87,500	87,500	5,850	46,550	—	—
Bloss Memorial Healthcare District General Obligation Bonds Reconstruction Other Long-Term Indebtedness Health	Health	1974	2007	1,525,000	1,525,000	60,000	—	—	—
	Health	2000	2008	257,018	257,018	161,915	114,465	—	—
Blue Lake Fire Protection District Other Long-Term Indebtedness Fire Truck	Fire Protection	2002	2010	152,660	152,660	18,476	84,080	—	—
Blythe Public Finance Authority Revenue Bonds Finance Construction Facilities	Financing or Constructing	2001	2031	1,275,000	1,275,000	20,000	1,170,000	—	—
	Financing or Constructing	1998	2028	1,935,000	1,935,000	40,000	1,645,000	—	—
	Financing or Constructing	1997	2027	5,065,000	5,065,000	110,000	4,305,000	—	—
Bodega Bay Fire Protection District Other Long-Term Indebtedness Construct Fire Station Purchase Fire Truck/Ambulance	Fire Protection	1996	2031	1,500,000	1,500,000	20,000	1,324,558	—	—
	Fire Protection	2002	2010	255,000	255,000	27,927	104,001	—	—
Bodega Bay Public Utility District State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,689,600	—
Bolinas Community Public Utility General Obligation Bonds Sewer Treatment Water Service System United States State Of California	Waste Disposal Enterprise	1973	2014	385,000	385,000	17,000	113,000	—	—
	Water Enterprise	1978	2018	150,000	150,000	5,000	68,000	—	—
	Water Enterprise	—	—	—	—	—	—	129,418	—
	Water Enterprise	—	—	—	—	—	—	812,403	—
Bolinas Fire Protection District General Obligation Bonds Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	45,000	2,215,000	—	—
Bolinas Highlands Permanent Road Division Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bolinas Highlands Permanent Road Division — (continued) Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	\$ 107,000	\$ 107,000	\$ 12,231	\$ 27,089	\$ —	\$ —
Boronda County Sanitation District (Monterey) Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	5,108	—	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	28,000	435,000	—	—
Borrego Springs Park Community Services District Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2027	76,024	76,024	—	76,024	—	—
Well Facilities	Water Enterprise	2007	2027	152,048	152,048	—	152,048	—	—
Borrego Water District Certificates of Participation									
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	40,000	1,605,000	—	—
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	30,000	1,445,000	—	—
Branciforte Fire Protection District Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2008	222,414	222,414	8,882	8,604	—	—
Brannan-Andrus Levee Maintenance (Sacramento) Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	360,000	360,000	39,376	84,759	—	—
Time Warrants	Flood Control and Water Conservation	—	—	—	—	1,040,000	25,000	—	—
Brawley County Water District General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	12,800	166,680	—	—
Brawley Public Improvement Corporation Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	135,000	1,765,000	—	—
Brea Public Financing Authority Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	232,236,213	214,947,360	3,740,000	—	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,300,000	27,860,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	190,000	3,975,000	—	—
Bridgeport Public Utility District Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	3,900	355,700	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	19,600	1,777,700	—	—
Brisbane Public Financing Authority Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	535,000	7,625,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (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
Brisbane Public Financing Authority — (continued)									
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	675,000	22,825,000	—	—
Other Long-Term Indebtedness									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	3,265,000	3,265,000	215,000	2,860,000	—	—
Brooktrails Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	2005	2045	454,000	454,000	4,700	444,900	—	—
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	2003	2008	14,790	14,790	3,326	3,861	—	—
Equipment Purchase	Water Enterprise	2003	2008	32,991	32,991	7,142	3,094	—	—
Equipment Purchase	Waste Disposal Enterprise	2003	2008	32,990	32,990	7,142	3,094	—	—
Finance Construction Water Imp	Water Enterprise	2007	2008	106,500	106,500	—	106,500	—	—
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	—	2,801	—	—
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	1,798	7,194	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	1,343	5,376	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	2,232	6,130	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	52,899	241,270	—	—
Vehicle Purchase	Fire Protection	2005	2010	27,310	27,310	5,167	16,869	—	—
Water Wells	Water Enterprise	2003	2007	30,000	30,000	15,000	15,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	149,000	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2012	1,050,000	1,050,000	—	100,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	497,039	—
Buckingham Park Water District									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1994	2008	564,748	564,748	108,708	66,541	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	35,000	590,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Land Acquisition/Development	Airport Enterprise	2005	2025	50,765,000	50,765,000	—	50,765,000	—	—
Land Acquisition/Development	Airport Enterprise	2005	2010	9,020,000	9,020,000	1,845,000	7,175,000	—	—
Refinance 1992 Debt	Airport Enterprise	2005	2017	7,750,000	7,750,000	—	7,750,000	—	—
Burbank Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2005	2020	192,325	192,325	—	—	—	—
Other Long-Term Indebtedness									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
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California Fairs Financing Authority — (continued) Capital Leases Payable	Financing or Constructing Facilities	2003	2020	\$ 27,544,876	\$ 27,544,876	\$ 793,800	\$ 28,826,248	\$ —	\$ —
California Loan Purchase Financing Authority Revenue Bonds Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	725,000	3,785,000	—	—
California Pines Community Services District Other Long-Term Indebtedness Fire Protection	Fire Protection	2000	2005	155,941	155,941	24,467	—	—	—
Streets	Streets and Roads - Construction and Maintenance	2003	2005	61,501	61,501	13,643	—	—	—
Upgraded Water and Sewer Syst.	Water Enterprise	2004	2009	60,000	60,000	39,131	1,332	—	—
Special Assessment Act 1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	134,400	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund Other Long-Term Indebtedness Capital Lease	Financing or Constructing Facilities	2004	2014	1,600,000	1,600,000	75,978	1,407,157	—	—
California Statewide Automated Welfare System Consortium IV Other Long-Term Indebtedness Purchase of Computer Hardware	Governmental Services	2001	2012	20,000,000	16,518,996	5,269,177	10,710,147	—	—
California Transit Financing Authority Revenue Bonds Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	260,000	115,990,000	—	—
Callayomi County Water District General Obligation Bonds Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	8,500	130,500	—	—
Calleguas Municipal Water District Revenue Bonds Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	865,000	43,730,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	2,230,000	46,350,000	—	—
Refunding	Water Enterprise	2006	2027	36,250,000	36,250,000	—	36,250,000	—	—
Calpella County Water District Revenue Bonds Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	14,000	—	—
Camarillo Sanitary District (Ventura) Revenue Bonds Waste Disp. Enterp. Improvmnts	Waste Disposal Enterprise	2005	2036	23,000,000	23,000,000	395,000	22,605,000	—	—
Other Long-Term Indebtedness Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	63,660	61,212	—	—
Cambria Community Services District Revenue Bonds Prepay other debt	Waste Disposal Enterprise	2006	2015	664,125	664,125	63,175	600,950	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cambria Community Services District — (continued)									
Prepay Other Debt	Waste Disposal Enterprise	1999	2025	\$ 2,245,000	\$ 2,245,000	\$ 65,000	\$ 1,860,000	\$ —	\$ —
Prepay other debt	Water Enterprise	2006	2015	1,233,375	1,233,375	117,325	1,116,050	—	—
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2016	477,224	477,224	29,865	347,359	—	—
Fire Tanker	Fire Protection	2002	2008	206,548	206,548	43,047	44,942	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,355,225	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	2003	2017	90,000	90,000	—	78,123	—	—
Airport	Airport Enterprise	1998	2015	405,000	405,000	9,309	254,800	—	—
Cameron Park Community Services District									
General Obligation Bonds									
To Construct The New Community	Recreation and Park	2005	2030	8,499,458	8,499,458	60,000	8,439,458	—	—
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	—	—	—	—	1,536,500	—
State Of California	Recreation and Park	—	—	—	—	—	—	1,130,361	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,040	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	340,000	10,620,000	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	435,000	1,990,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	26,646	—
Capistrano Bay Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	20,000	350,000	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	670,000	1,435,000	—	—
Carlsbad Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construction of Aoms	Financing or Constructing Facilities	1997	2006	11,455,000	11,455,000	385,000	8,825,000	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	105,000	2,656,211	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	2003	2023	1,575,000	1,575,000	35,000	1,540,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carmel Valley Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	2003	2008	\$ 18,984	\$ 18,984	\$ 3,820	\$ 1,794	\$ —	\$ —
Phone System	Fire Protection	2004	2009	36,526	36,526	6,862	20,320	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	750,000	31,810,000	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
2006 Chevy Truck	Fire Protection	2006	2011	20,474	20,474	3,381	17,093	—	—
Defibrillator Lease	Fire Protection	2006	2011	48,180	48,180	8,201	37,327	—	—
Emergency Rescue	Fire Protection	2004	2014	143,005	143,005	3,698	32,498	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	23,150	163,911	—	—
Kyocera Copy Machine	Fire Protection	2006	2011	12,564	12,564	2,006	10,558	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	100,000	1,480,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	570,000	15,580,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Refi of Water Utilities Bond	Water Enterprise	2004	2013	260,000	260,000	65,000	175,000	—	—
Certificates of Participation									
Capital Assets	Water Enterprise	2005	2033	10,025,000	10,025,000	—	10,025,000	—	—
Capital Assets	Water Enterprise	2000	2011	9,015,000	9,015,000	150,000	675,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2026	8,140,452	8,140,452	—	8,140,452	—	—
Safe Drinking Standards	Water Enterprise	2004	2028	8,341,026	8,341,026	—	8,341,026	—	—
Water Treatment	Water Enterprise	2006	2013	3,580,170	3,580,170	143,280	3,297,147	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	10,000	207,500	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,718,230	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,608,238	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	4,140,000	20,885,000	—	—
2004B COP - Refund 1994 COP	Water Enterprise	2004	2021	40,000,000	40,000,000	225,000	39,550,000	—	—
Capital Improvements	Water Enterprise	2007	2037	89,830,000	89,830,000	—	89,830,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,635,000	73,830,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	82,608,952	45,385,000	39,169,968	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	—	37,035,000	—	—
Refund 1999 COPs	Water Enterprise	2007	2031	45,520,000	45,520,000	—	45,520,000	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cedarville County Water District — (continued)									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	\$ 80,000	\$ 80,000	\$ 2,000	\$ 48,000	\$ —	\$ —
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	4,500	322,500	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	141,807	—
Center for Advanced Research and Technology									
Revenue Bonds									
Capital Equipment	Governmental Services	1998	2013	19,200,000	19,200,000	2,938,969	2,937,150	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	13,000	305,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	53,209	56,998	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	57,631	1,593,126	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	5,100	437,300	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	183,586	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	23,220,000	—	—	—
Certificates of Participation									
Finance Capital Projects	Water Enterprise	2007	2038	14,900,000	14,900,000	—	14,900,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	950,000	11,865,000	—	—
Refund 1997 Revenue Bonds	Water Enterprise	2007	2022	19,825,000	19,825,000	—	19,825,000	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	2,462	977,069	—	—
Lease of Equipment	Water Enterprise	2007	2012	67,291	67,291	8,426	58,865	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Purchase of copier	Water Enterprise	2005	2008	12,929	12,929	4,160	6,644	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	142,985,000	—	—	—
State Water Construction Bonds	Water Enterprise	2006	2021	123,190,000	123,190,000	—	123,190,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	595,000	14,830,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,540,000	13,700,020	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	135,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,770,340	—
Central Fire Protection District (Santa Clara)									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Fire Protection District (Santa Clara) — (continued)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	\$ 5,020,000	\$ 5,020,000	\$ 260,000	\$ 3,400,000	\$ —	\$ —
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	100,684	1,050,540	—	—
Lease Purchase	Fire Protection	2002	2012	366,129	366,129	35,228	207,423	—	—
Workers Comp Portfolio Transf	Fire Protection	2002	2007	880,234	880,234	—	—	—	—
Central Marin Sanitation Agency									
Revenue Bonds									
Capital Projects	Waste Disposal Enterprise	2006	2031	68,730,000	68,730,000	—	68,730,000	—	—
Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	367
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	240,000	4,140,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Construction of Power Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	1,900,000	—	—	—
Refund 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	—	55,225,000	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Facilities	Financing or Constructing Facilities	2006	2017	7,820,000	7,820,000	—	7,820,000	—	—
School Sites Construction	Financing or Constructing Facilities	2004	2015	28,900,000	28,900,000	2,255,000	24,590,000	—	—
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,625,000	—	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2008	10,260,000	10,260,000	640,000	1,385,000	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Water Enterprise	2006	2019	4,106,883	4,106,883	185,779	3,921,104	—	—
Payoff outstanding debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	1,130	3,487,202	—	—
Payoff outstanding debt	Financing or Constructing Facilities	2006	2019	4,106,883	4,106,883	—	—	—	—
Payoff outstanding debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	—	—	—	—
Payoff outstanding debt	Financing or Constructing Facilities	2006	2019	4,106,883	4,106,883	—	—	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	19,000	316,000	—	—
Charleston Drainage District (Merced) State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	262,395	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Light Poles At Doryland	Recreation and Park	2006	2013	108,322	108,322	12,907	95,415	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chico Area Recreation and Park District — (continued)									
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	\$ 700,000	\$ 700,000	\$ 28,819	\$ 505,217	\$ —	\$ —
Lease Obligations	Recreation and Park	—	—	—	—	—	—	—	16,259
Chino Basin Desalter Authority									
Revenue Bonds									
Refunded 2002A Bonds, Exp	Water Enterprise	2004	2035	110,500,000	110,500,000	1,400,000	85,325,000	—	—
Chino Hills Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	—	49,660,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,605,000	9,360,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	730,000	22,550,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	1,015,000	25,085,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Workers Compensation Claims	Fire Protection	2007	2008	903,498	903,498	—	903,498	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2007	2008	135,546	135,546	20,442	135,546	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2002	2007	20,000	20,000	3,953	10,353	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	4,506,198	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	135,794	2,286,974	—	—
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	120,000	4,550,000	—	—
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	135,218	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,160,000	57,860,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	2004	2034	37,240,000	37,240,000	775,000	36,465,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
Chula Vista Public Financing Authority — (continued)										
Improvement to City	Financing or Constructing Facilities	2000	2020	\$ 25,255,000	\$ 25,255,000	\$ 1,180,000	\$ 18,970,000	\$ —	\$ —	
New City Hall/Nature Ctr Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	—	20,325,000	—	—	
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	1,280,000	6,225,000	—	—	
Special Assessment Act 1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	546,000	13,434,000	—	—	
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,590,000	21,290,000	—	—	
Citrus Heights Water District										
Certificates of Participation										
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	310,000	6,220,000	—	—	
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	65,000	3,050,000	—	—	
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	219,395	
City and County of San Francisco Redevelopment Financing Authority										
Other Long-Term Indebtedness										
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	22,299,217	22,299,217	2,335,000	—	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,085,000	4,617,380	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	980,000	3,465,000	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	—	14,900,870	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	40,135,000	40,135,000	1,975,000	31,455,000	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	260,000	10,010,000	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	605,000	14,260,000	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	1,095,000	49,350,000	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	25,207,908	25,207,908	360,000	25,090,680	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	500,000	—	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	11,719,144	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	855,000	2,987,380	—	—	
Fund Redevelopment Activities	Financing or Constructing Facilities	2006	2036	40,000,000	34,510,000	—	34,510,000	—	—	
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	6,235,000	129,230,000	—	—	
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	250,000	88,360,000	—	—	
Redevelopment	Financing or Constructing Facilities	2006	2036	60,000,000	50,731,331	—	51,538,296	—	—	

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	\$ 144,435,000	\$ 144,435,000	\$ 6,415,000	\$ 125,945,000	\$ —	\$ —
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	360,000	1,965,000	—	—
City of Arcata Joint Powers Financing Authority									
Revenue Bonds									
Sewer System Upgrades	Financing or Constructing Facilities	1997	2022	2,840,000	2,840,000	85,000	2,240,000	—	—
Certificates of Participation									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	2,825,000	2,825,000	105,000	2,130,000	—	—
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	185,000	8,300,000	—	—
Other Long-Term Indebtedness									
Land & Improvements	Financing or Constructing Facilities	2003	2010	446,000	446,000	63,539	205,414	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Parking	1994	2024	3,490,000	3,490,000	85,000	2,255,000	—	—
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	290,000	9,070,000	—	—
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	1,200,000	2,650,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	2005	2027	74,600,000	74,600,000	1,515,000	73,085,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	551,434	21,883,435	—	—
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	410,000	3,375,000	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Refunding 1994 COPs	Governmental Services	2006	2036	3,650,000	3,650,000	3,650,000	—	—	—
City of Hanford Public Improvement Corporation									
Certificates of Participation									
REC / ED Site Acquisition	Financing or Constructing Facilities	2001	2011	3,750,000	3,175,000	305,000	1,715,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	145,000	155,000	—	—
City of Industry Public Facilities Authority									
Revenue Bonds									
To Refinance Bonds	Financing or Constructing Facilities	2005	2032	35,190,000	35,190,000	—	35,190,000	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
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	185,000	12,390,000	—	—	
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	—	54,600,000	—	—	
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	940,000	45,125,000	—	—	
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	265,000	10,895,000	—	—	
Certificates of Participation Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	225,000	7,395,000	—	—	
City of Palm Springs Finance Authority										
Revenue Bonds										
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	3,945,000	57,570,000	—	—	
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	185,000	7,125,000	—	—	
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	275,000	10,685,000	—	—	
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	51,003,635	51,003,635	1,215,000	2,291,068	—	—	
Financing of Parking Structure	Parking	2002	2027	8,000,000	8,000,000	—	8,000,000	—	—	
Refunding - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	28,540,000	28,540,000	—	26,230,000	—	—	
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	465,000	1,570,000	—	—	
Certificates of Participation Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	615,000	19,095,000	—	—	
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	200,000	1,930,000	—	—	
City of Rancho Mirage Joint Powers Financing Authority										
Revenue Bonds										
Refinance 1995 Library Lease	Financing or Constructing Facilities	2005	2030	5,925,000	5,925,000	150,000	5,625,000	—	—	
City of Riverside Municipal Improvements Corporation										
Certificates of Participation										
Capital Improvements	Financing or Constructing Facilities	2006	2036	19,945,000	19,945,000	—	19,945,000	—	—	
Capital Improvements	Financing or Constructing Facilities	2007	2037	118,975,000	118,975,000	—	118,975,000	—	—	
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	660,000	2,280,000	—	—	
City of San Diego Public Facilities Financing Authority										
Revenue Bonds										
Ballpark Bonds	Financing or Constructing Facilities	2002	2032	169,685,000	169,685,000	167,560,000	—	—	—	
Ballpark Refunding Bonds	Financing or Constructing Facilities	2007	2032	156,560,000	156,560,000	—	156,560,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
City of San Diego Public Facilities Financing Authority — (continued)										
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	\$ 25,070,000	\$ 25,070,000	\$ 475,000	\$ 23,305,000	\$ —	\$ —	
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,310,000	59,180,000	—	—	
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,255,000	19,355,000	—	—	
Redevelopment Projects	Financing or Constructing Facilities	2003	2027	20,515,000	20,515,000	590,000	—	—	—	
Redevelopment Projects	Financing or Constructing Facilities	1999	2026	12,105,000	12,105,000	300,000	—	—	—	
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	7,040,000	175,330,000	—	—	
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	9,205,000	275,300,000	—	—	
Wastewater System Improvement	Financing or Constructing Facilities	2004	2035	152,000,000	152,000,000	152,000,000	—	—	—	
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	5,710,000	202,790,000	—	—	
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	6,805,000	270,525,000	—	—	
Water System Improvements	Financing or Constructing Facilities	2002	2033	286,945,000	286,945,000	4,580,000	282,365,000	—	—	
Other Long-Term Indebtedness										
Redevelopment Projects	Financing or Constructing Facilities	2000	2026	41,670,000	41,670,000	720,000	—	—	—	
Redevelopment Projects	Financing or Constructing Facilities	2001	2027	60,965,427	60,965,427	445,000	—	—	—	
Redevelopment Projects	Financing or Constructing Facilities	2004	2029	147,725,000	147,725,000	4,630,000	—	—	—	
Redevelopment Projects	Financing or Constructing Facilities	2003	2028	18,855,000	18,855,000	285,000	—	—	—	
To Refund 2004 Wastewater Bond	Financing or Constructing Facilities	2007	2009	223,830,000	223,830,000	—	223,830,000	—	—	
Water Project	Financing or Constructing Facilities	2007	2009	57,000,000	57,000,000	—	57,000,000	—	—	
City of San Diego/MTDB Authority										
Revenue Bonds										
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	630,000	13,420,000	—	—	
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	2,360,000	7,880,000	—	—	
City of San Fernando Public Finance Authority										
Revenue Bonds										
Blight Mitigation	Financing or Constructing Facilities	2006	2020	11,490,000	11,490,000	—	11,490,000	—	—	
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	440,000	4,470,000	—	—	
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	205,000	225,000	—	—	
City of San Francisco Downtown Parking Corporation										
Revenue Bonds										

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of San Francisco Downtown Parking Corporation — (continued)									
Refund 1993 Bonds	Parking	2003	2018	\$ 13,550,000	\$ 13,550,000	\$ 700,000	\$ 10,060,000	\$ —	\$ —
City of San Francisco Ellis - O'Farrell Parking Corporation Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	365,000	4,595,000	—	—
City of San Francisco Uptown Parking Corporation Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	325,000	18,434,430	—	—
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	515,000	23,335,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	510,000	12,940,000	—	—
City of Tulare Public Financing Authority Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	505,000	4,245,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	145,000	5,660,000	—	—
City of Willits Public Facilities Corporation Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	230,000	2,310,000	—	—
Clarksburg Fire Protection District Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	22,721	133,583	—	—
Clear Creek Community Services District (Shasta) Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	150,000	—	—
Certificates of Participation System Construction	Water Enterprise	1993	2008	475,000	475,000	—	45,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	—	277,849	—	—
United States	Water Enterprise	—	—	—	—	—	—	352,772	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,269,095	—
Clearlake Oaks Water District General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	20,000	162,000	—	—
Clements Fire Protection District Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District Other Long-Term Indebtedness									
Purchase Of New Apparatus	Fire Protection	2005	2014	500,000	500,000	43,391	414,867	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	23,790	122,129	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Clovis Memorial District Other Long-Term Indebtedness Purchase Property	Memorial	2000	2016	\$ 475,000	\$ 475,000	\$ 26,595	\$ 448,405	\$ —	\$ —
Coachella Financing Authority Revenue Bonds Loan Funds for Sewer Improv.	Financing or Constructing Facilities	2005	2046	5,000,000	5,000,000	50,573	4,949,427	—	—
Coachella Fire Protection District Lease Obligations	Fire Protection	—	—	—	—	—	—	—	512,725
Coachella Sanitary District (Riverside) Revenue Bonds Facility Construction	Waste Disposal Enterprise	2005	2046	5,000,000	5,000,000	50,573	4,949,427	—	—
Facility Construction	Financing or Constructing Facilities	2005	2046	5,000,000	5,000,000	—	—	—	—
One time lease payment State Of California	Waste Disposal Enterprise	2005	2035	5,725,000	5,725,000	105,000	5,515,000	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	20,817,448	—
Coachella Valley Recreation and Park District Other Long-Term Indebtedness Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	50,000	2,565,000	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	290,000	3,770,000	—	—
Coachella Valley Water District Improvement No. 58 General Obligation Bonds Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	180,000	2,355,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	275,000	3,590,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	385,000	5,035,000	—	—
Certificates of Participation Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	1,045,000	7,485,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	105,000	115,000	—	—
Special Assessment Act 1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	26,277	—	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	—	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	30,000	—	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	65,000	—	—	—
United States	Water Enterprise	—	—	—	—	—	—	223,074	—
State Of California	Water Enterprise	—	—	—	—	—	—	547,921	—
Coachella Water Authority Revenue Bonds To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	260,000	12,180,000	—	—
Coalinga Public Financing Authority Revenue Bonds Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	675,000	10,780,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Financing Authority — (continued) Construction and Improvements	Financing or Constructing Facilities	2000	2030	\$ 9,719,428	\$ 9,719,428	\$ 115,000	\$ 9,104,428	\$ —	\$ —
Coalinga Regional Medical Center General Obligation Bonds Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	640,000	5,625,000	—	—
Certificates of Participation Build Medical Office Building	Hospital Enterprise	2004	2034	5,975,000	5,975,000	90,000	5,710,000	—	—
Lower interest exp / cap impr	Hospital Enterprise	2007	2032	2,525,000	2,525,000	—	2,525,000	—	—
Other Long-Term Indebtedness 40 Hospital Beds	Hospital Enterprise	2002	2007	99,968	99,968	23,022	6,067	—	—
Copier lease	Hospital Enterprise	2006	2011	103,200	103,200	18,760	84,440	—	—
Dairyland IS automation	Hospital Enterprise	2005	2008	186,961	186,961	61,998	64,046	—	—
Dairyland IS automation #2	Hospital Enterprise	2006	2008	72,710	72,710	26,619	28,217	—	—
Dairyland IS automation #3	Hospital Enterprise	2007	2010	115,350	115,350	17,583	97,767	—	—
Purchase 10 Digital Copiers	Hospital Enterprise	2001	2006	88,837	88,837	—	6,939	—	—
Purchase building - SNF	Hospital Enterprise	2006	2016	870,000	870,000	865,755	—	—	—
Toshiba Kalara R/F equipment	Hospital Enterprise	2007	2012	238,094	238,094	14,505	223,589	—	—
Coalinga-Huron Recreation and Park District Other Long-Term Indebtedness Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	66,959	397,904	—	—
Coast Life Support District Other Long-Term Indebtedness Ambulance Station/Equipment	Ambulance Service	2001	2014	522,639	522,639	54,331	263,574	—	—
Coastside County Water District Revenue Bonds Finance/Refinance, Improvement	Water Enterprise	2006	2032	7,295,000	7,295,000	—	7,295,000	—	—
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	185,000	1,575,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	665,000	—	—	—
Cobb Area County Water District Other Long-Term Indebtedness Land purchase	Water Enterprise	2005	2021	561,348	561,348	32,199	529,149	—	—
College of The Redwoods Financing Corporation Certificates of Participation Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	60,000	752,700	—	—
Colton Public Financing Authority Revenue Bonds Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	255,000	4,080,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	180,000	6,550,000	—	—
Colusa Basin Drainage District Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Colusa Basin Drainage District — (continued) Land Acquisition	Flood Control and Water Conservation	2004	2023	\$ 600,900	\$ 600,900	\$ 19,768	\$ 515,418	\$ —	\$ —
Colusa County Water District United States	Water Enterprise	—	—	—	—	—	—	8,119,114	—
Community Human Services Project Other Long-Term Indebtedness Counseling Center	Health	1974	2024	1,296,700	1,150,717	98,394	1,411,416	—	—
Congress Valley Water District State Of California	Water Enterprise	—	—	—	—	—	—	209,964	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness Drainage Projects	Drainage and Drainage Maintenance	1985	2006	10,262,700	10,262,700	901,300	4,291,000	—	—
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	2003	2008	175,000	175,000	—	175,000	—	—
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	2005	2010	150,000	150,000	—	150,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
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 County Public Facilities Corporation Certificates of Participation									
Board of Education Building	Financing or Constructing Facilities	1992	2008	4,950,000	4,950,000	410,000	900,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	4,350,000	112,845,000	—	—
Contra Costa Fire Protection District Other Long-Term Indebtedness									
Equipment	Fire Protection	2005	2012	2,084,346	2,084,346	—	2,166,662	—	—
Retirement	Fire Protection	2005	2022	135,000,000	129,900,000	1,620,000	129,478,756	—	—
Contra Costa Water Authority Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	1,933,487	37,662,983	—	—
Contra Costa Water District Revenue Bonds									
Los Vaqueros Dam - Series H	Water Enterprise	1998	2022	72,500,000	36,285,000	1,360,000	31,175,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 - 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	—	10,180,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	930,000	41,015,000	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	1,040,000	108,225,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	6,950,000	72,315,000	—	—
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	120,715,000	120,715,000	4,360,000	103,755,000	—	—
Other Long-Term Indebtedness									
CCCSD Drying Basin	Water Enterprise	1999	2008	120,000	120,000	15,546	16,416	—	—
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	37,479	58,618	—	—
Series A Refunding - RB WTP	Water Enterprise	2002	2020	46,660,000	46,660,000	2,020,000	38,885,000	—	—
SRF Bollman Sed Basin	Water Enterprise	2005	2024	5,942,427	5,942,427	243,400	5,344,599	—	—
SRF Bollman SWO	Water Enterprise	2002	2013	15,137,776	15,137,776	644,848	12,358,666	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	82,898	1,757,098	—	—
United States	Water Enterprise	—	—	—	—	—	—	2,077,566	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	4,870,000	178,430,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Accounting System - 2490	Governmental Services	2004	2007	314,813	314,813	105,573	58,786	—	—
Furniture, Computer, Software	Governmental Services	2002	2007	371,726	371,726	87,806	6,214	—	—
LT Investment -ATS,CBT,TEL	Governmental Services	2005	2008	4,279,500	4,279,500	1,206,175	1,856,188	—	—
LT Investment - ATS	Governmental Services	2004	2008	364,111	364,111	126,007	50,434	—	—
Purchase of Furniture	Governmental Services	2003	2008	167,495	167,495	35,464	34,453	—	—
Purchase of Furniture	Governmental Services	2004	2009	228,079	228,079	45,671	91,821	—	—
Purchase of Furniture	Governmental Services	2006	2010	134,440	134,440	30,887	88,119	—	—
Purchase of Furniture	Governmental Services	2004	2007	77,252	77,252	18,406	—	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	371,989	371,989	69,247	112,527	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2013	1,555,000	1,555,000	95,000	705,000	—	—
General Obligation Bonds									
New construction	Hospital Enterprise	2005	2035	18,000,000	9,900,000	11,206	10,589,653	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2006	2011	186,075	186,075	7,622	178,453	—	—
N/A	Hospital Enterprise	2006	2014	522,450	522,450	7,261	515,189	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Improvement Corporation — (continued) Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	\$ 7,010,000	\$ 7,010,000	\$ 315,000	\$ 4,240,000	\$ —	\$ —
Corona Utility Authority									
Other Long-Term Indebtedness									
Installment Agreement	Water Enterprise	2005	2008	444,673	444,673	123,530	172,907	—	—
Lease Waste Facilities	Waste Disposal Enterprise	2004	2056	65,808,682	65,808,682	—	65,808,682	—	—
Lease Water Facilities	Water Enterprise	2004	2056	106,819,662	106,819,662	—	106,819,662	—	—
Recycled Water Project	Water Enterprise	2003	2031	7,155,000	7,155,000	150,000	6,710,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	315,000	4,240,000	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	—	716,572	—	—
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	825,000	31,070,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,322,308	—
Coronado Financing Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	160,000	4,555,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	940,000	6,660,000	—	—
Certificates of Participation									
Expansion to Police Facility	Financing or Constructing Facilities	2007	2027	29,960,000	29,960,000	—	29,960,000	—	—
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	820,000	11,910,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	—	2,365,000	—	—
Costa Mesa Sanitary District (Orange)									
Other Long-Term Indebtedness									
Refinance Refuse Container	Waste Disposal Enterprise	2003	2011	1,887,171	1,887,171	1,128,208	—	—	—
Cosumnes Community Services District									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	100,000	1,960,000	—	—
Other Long-Term Indebtedness									
Capital Leases	Recreation and Park	2007	2026	5,338,245	5,338,245	—	5,338,245	—	—
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	201,182	1,709,186	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	55,184	159,769	—	—
Lighting	Lighting and Lighting Maintenance	2007	2022	200,000	200,000	—	200,000	—	—
Park Site	Fire Protection	2006	2010	10,700,000	10,700,000	150,000	10,400,000	—	—
Park Site	Recreation and Park	2006	2010	4,300,000	4,300,000	—	4,300,000	—	—
Station, Apparatus Purchase	Fire Protection	1998	2026	28,056,873	28,056,873	1,545,451	22,931,547	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	—	53,650,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	340,000	69,635,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
County of Riverside Asset Leasing Corporation — (continued)										
New Hospital	Financing or Constructing Facilities	1997	2026	\$ 42,049,199	\$ 42,049,199	\$ —	\$ 41,170,073	\$ —	\$ —	
Refund Previous Debt	Financing or Constructing Facilities	2003	2009	60,180,000	60,180,000	10,190,000	21,630,000	—	—	
Certificates of Participation										
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	5,600,000	89,300,000	—	—	
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	—	34,675,000	—	—	
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	705,000	35,450,000	—	—	
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	325,000	51,065,000	—	—	
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	260,000	12,930,000	—	—	
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	1,585,000	89,705,000	—	—	
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	200,000	6,800,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	820,000	6,240,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,195,000	26,240,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	385,000	21,900,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	1,375,000	24,290,000	—	—	
Other Long-Term Indebtedness										
Capital Anticipation Note	Financing or Constructing Facilities	2006	2038	4,000,000	4,000,000	—	4,000,000	—	—	
Indio Monroe Street Loan	Financing or Constructing Facilities	2006	2017	5,973,636	5,973,636	—	5,973,636	—	—	
County of Santa Cruz Public Financing Authority										
Revenue Bonds										
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	245,000	3,915,000	—	—	
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	285,000	2,100,000	—	—	
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	75,000	445,000	—	—	
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	760,000	8,375,000	—	—	
Certificates of Participation										
2005 Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	500,000	9,430,000	—	—	
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	560,000	20,415,000	—	—	
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	860,000	21,030,000	—	—	
Public Facility Project	Financing or Constructing Facilities	2006	2036	9,000,000	9,000,000	—	9,000,000	—	—	

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County of Santa Cruz Public Financing Authority — (continued)									
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	\$ 5,640,000	\$ 5,640,000	\$ 705,000	\$ 3,025,000	\$ —	\$ —
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	965,579	25,734,962	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	25,276,957	—
County Sanitation District No. 1 (Nevada)									
4741 LOP LaSalle Loan									
Other Long-Term Indebtedness									
Cap Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2009	8,000,000	8,000,000	—	8,000,000	—	—
Cap. Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2009	8,500,000	8,500,000	3,500,000	5,000,000	—	—
Cap. Imprv Proj.-Construction	Waste Disposal Enterprise	2006	2007	450,000	450,000	—	450,000	—	—
Cap. Imprv Proj.-Construction	Waste Disposal Enterprise	2004	2007	600,000	600,000	600,000	—	—	—
Cash Flow	Waste Disposal Enterprise	1994	2016	109,211	109,211	—	109,211	—	—
Cash Flow	Waste Disposal Enterprise	2003	2008	4,000	4,000	—	4,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,000	205,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	14,011,123	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	2,000	2,000	—	—
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	14,000	497,064	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	204,353	5,446,491	—	—
To finance improvements.	Waste Disposal Enterprise	2005	2035	182,915,000	182,915,000	460,000	182,455,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	11,253,303	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,524,946	40,643,411	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	29,428,631	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	950,323	25,328,332	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	15,587,262	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	121,614	3,241,307	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	2,148,626	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	833,549	22,216,052	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 18 (Los Angeles) — (continued) State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 20,133,679	\$ —
County Sanitation District No. 19 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	268,754	7,162,937	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	5,061,142	—
County Sanitation District No. 2 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,490,765	39,732,404	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	37,665,606	—
County Sanitation District No. 20 (Los Angeles) Revenue Bonds Improvements To finance improvements To Finance Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	170,319	4,539,394	—	—
	Waste Disposal Enterprise	2007	2027	134,515,000	134,515,000	—	134,515,000	—	—
	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	—	25,305,000	—	—
County Sanitation District No. 21 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	898,978	23,959,867	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	28,451,501	—
County Sanitation District No. 22 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	777,950	20,734,200	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	20,868,216	—
County Sanitation District No. 23 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	164,304	4,379,088	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	6,181,506	—
County Sanitation District No. 27 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	28,313	754,611	—	—
County Sanitation District No. 28 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	42,983	1,145,601	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	3,506,463	—
County Sanitation District No. 29 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	409,244	409,244	13,496	359,711	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	743,868	—
County Sanitation District No. 3 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	34,336,428	34,336,428	1,132,377	30,180,518	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 3 (Los Angeles) — (continued) State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 27,542,550	\$ —
County Sanitation District No. 4 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	144,059	3,839,522	—	—
County Sanitation District No. 5 (Contra Costa) Other Long-Term Indebtedness Wastewater improvements	Waste Disposal Enterprise	2007	2026	550,000	550,000	—	550,000	—	—
County Sanitation District No. 5 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,436,834	64,947,349	—	—
County Sanitation District No. 8 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	40,834,632	—
County Sanitation District No. 8 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	588,853	15,694,339	—	—
County Sanitation District No. 8 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	17,153,570	—
County Sanitation District No. 9 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	20,245	539,566	—	—
County Service Area F (Sutter) Other Long-Term Indebtedness Construction	Fire Protection	2003	2030	985,000	985,000	—	—	—	—
County Service Area No. 1 (Del Norte) United States	Waste Disposal Enterprise	—	—	—	—	—	—	3,180,920	—
County Service Area No. 1 (Mariposa) Revenue Bonds Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	129,000	—	—
County Service Area No. 1 (Tulare) General Obligation Bonds Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	8,100	—	—
County Service Area No. 1 (Tulare) Certificates of Participation Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	9,225	505,988	—	—
County Service Area No. 1 (Tulare) Certificates of Participation Construction	Water Enterprise	1993	2023	141,600	141,600	2,000	116,000	—	—
County Service Area No. 10 (San Luis Obispo) State Of California	Water Enterprise	—	—	—	—	—	—	2,079,066	—
County Service Area No. 10 (Yolo) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	1,440,000	—	—
County Service Area No. 107 (San Diego) Other Long-Term Indebtedness Fire Station Site	Fire Protection	1991	2009	257,759	257,759	18,772	63,839	—	—
County Service Area No. 11 (San Mateo) State Of California	Water Enterprise	—	—	—	—	—	—	102,010	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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) Other Long-Term Indebtedness System Improvements	Water Enterprise	1992	2019	\$ 420,000	\$ 420,000	\$ 16,038	\$ 253,727	\$ —	\$ —
County Service Area No. 12 (San Joaquin) General Obligation Bonds Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	110,000	—	—
County Service Area No. 12 (Yolo) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	35,000	820,000	—	—
County Service Area No. 14 (San Joaquin) General Obligation Bonds Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	3,000	38,000	—	—
County Service Area No. 16 (San Diego) Other Long-Term Indebtedness Wynola Road Construction	Streets and Roads - Construction and Maintenance	2003	2007	14,000	14,000	2,800	—	—	—
County Service Area No. 16 (San Luis Obispo) General Obligation Bonds Improvements	Water Enterprise	1976	2016	135,000	135,000	5,000	56,000	—	—
County Service Area No. 17 (Shasta) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	379,500	150,000	—	—
County Service Area No. 18 (San Luis Obispo) Other Long-Term Indebtedness Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	9,691	30,206	—	—
Capital Improvements Formation	Waste Disposal Enterprise	2007	2017	260,000	260,000	—	260,000	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	14,770	—	—
County Service Area No. 1-M (Mariposa) United States	Waste Disposal Enterprise	2001	2010	184,500	184,500	—	97,398	—	—
County Service Area No. 2 (Colusa) United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,489,672	—
County Service Area No. 2 (Kings) Revenue Bonds Debt Service	Water Enterprise	—	—	—	—	—	—	59,679	—
County Service Area No. 2 (Shasta) Other Long-Term Indebtedness Emergency Drought Relief	Waste Disposal Enterprise	1973	2019	360,000	360,000	11,000	201,000	—	—
County Service Area No. 2 (Tulare) Certificates of Participation Construction	Water Enterprise	1978	2018	91,500	91,500	3,420	35,740	—	—
County Service Area No. 21 (Lake) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	1993	2023	51,700	51,700	800	43,750	—	—
County Service Area No. 21 (San Diego) Other Long-Term Indebtedness	Water Enterprise	—	—	—	—	250,000	1,600,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 21 (San Diego) — (continued) Pauma Heights Const/Maint	Streets and Roads - Construction and Maintenance	2004	2009	\$ 160,000	\$ 160,000	\$ 32,000	\$ 64,000	\$ —	\$ —
County Service Area No. 21 (San Luis Obispo) Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	12,018	275,275	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2007	2017	600,000	522,680	174,300	348,380	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	79,082	224,693	—	—
County Service Area No. 22 (Nevada) Special Assessment Act 1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	—	329,908	—	—
County Service Area No. 23 (San Luis Obispo) State Of California	Water Enterprise	—	—	—	—	—	—	324,218	—
County Service Area No. 23 (Shasta) General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,841	30,044	—	—
County Service Area No. 25 (Shasta) Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,810	4,438	—	—
County Service Area No. 26 (Butte) General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	25,000	265,000	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	48,409	498,921	—	—
County Service Area No. 28 (Placer) CSA #28 Zone A-1 Sheridan General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1976	2009	122,000	122,000	8,000	16,000	—	—
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2002	2009	194,811	194,811	29,858	47,698	—	—
County Service Area No. 2a (Madera) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	90,000	—	—
County Service Area No. 3 (Madera) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	156,000	—	—
County Service Area No. 3 (Shasta) Special Assessment Act 1911 Act Bonds	Water Enterprise	—	—	—	—	3,500	72,000	—	—
County Service Area No. 30 (Ventura) State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	69,111	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 38 (San Bernardino)									
Other Long-Term Indebtedness									
KME Fire Trucks	Fire Protection	2007	2012	\$ 1,398,809	\$ 1,398,809	\$ 127,710	\$ 1,271,099	\$ —	\$ —
Pumper Trucks	Fire Protection	2005	2011	403,215	403,215	172,947	662,054	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Pur 2007 Freightliner-wilmar	Fire Protection	2006	2016	165,000	165,000	6,593	158,407	—	—
Purchase Fire Truck	Fire Protection	1998	2008	116,000	116,000	15,376	—	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	7,818	54,492	—	—
County Service Area No. 41 (Sonoma)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,526,857	—
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	66,000	—	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	67,200	3,020,691	—	—
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	37,800	1,669,309	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	75,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	19,000	—	—
County Service Area No. 5 (Siskiyou)									
Other Long-Term Indebtedness									
Carrick Water System	Water Enterprise	2003	2042	207,384	207,384	2,300	198,600	—	—
County Service Area No. 54 (San Diego)									
Other Long-Term Indebtedness									
Mt Helix Road Construction	Streets and Roads - Construction and Maintenance	2003	2007	53,380	53,380	10,676	—	—	—
County Service Area No. 59 (Santa Cruz)									
Other Long-Term Indebtedness									
Financing Construction	Streets and Roads - Construction and Maintenance	2005	2015	232,101	232,101	22,863	166,269	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	4,000	22,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	16,000	302,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,000	647,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	8,000	42,000	—	—
County Service Area No. 7 (San Luis Obispo)									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 7 (San Luis Obispo) — (continued)									
Other Long-Term Indebtedness Capital Project	Streets and Roads - Construction and Maintenance	2006	2016	\$ 200,000	\$ 200,000	\$ 20,000	\$ 180,000	\$ —	\$ —
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	10,000	110,000	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	50,000	825,000	—	—
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	55,000	830,000	—	—
Other Long-Term Indebtedness									
Improving System Construction	Fire Protection	2004	2006	2,246,900	2,246,900	127,710	—	—	—
Landscape Improvements	Streets and Roads - Construction and Maintenance	2007	2017	70,000	70,000	—	70,000	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	3,100	3,100	330	2,191	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Street Improvement	Water Enterprise	1986	2024	257,000	257,000	5,000	163,000	—	—
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	8,400	96,514	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
B.V. Module 4B Landfill Liner Disposal Facilities 1985	Waste Disposal Enterprise	2006	2017	2,080,000	2,080,000	170,000	1,867,847	—	—
	Waste Disposal Enterprise	1987	2008	2,075,000	2,075,000	335,804	—	—	—
Other Long-Term Indebtedness									
Lease Purchase CatD9 Bulldozer	Waste Disposal Enterprise	2007	2009	805,561	805,561	253,810	551,751	—	—
County Water Works District No. 1 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	23,690	1,322,660	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	3,060,000	2,795,000	—	—
Covina Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	325,000	5,890,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 265,000	\$ 8,957,262	\$ —	\$ —
Certificates of Participation Deasease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	155,000	1,965,000	—	—
Crescent City Harbor District Other Long-Term Indebtedness Treatment Plant State Of California	Harbor and Port Enterprise	1989	2010	200,000	200,000	15,668	51,927	—	—
	Harbor and Port Enterprise	—	—	—	—	—	—	771,094	—
Crescent City Public Financing Authority Revenue Bonds Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	103,688	606,312	—	—
Other Long-Term Indebtedness S-T Line of Credit for WWTP	Financing or Constructing Facilities	2004	2008	5,000,000	4,300,000	—	—	—	—
Crescent Fire Protection District Other Long-Term Indebtedness Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	24,000	568,000	—	—
Crescenta Valley County Water District Revenue Bonds Refinance Loan	Water Enterprise	1993	2008	1,400,156	1,400,156	256,778	—	—	—
Certificates of Participation Water system capital improveme	Financing or Constructing Facilities	2007	2037	10,070,000	10,070,000	—	10,070,000	—	—
Other Long-Term Indebtedness Purchase of a Vactor truck	Waste Disposal Enterprise	2006	2011	179,577	179,577	32,759	146,818	—	—
Crest Forest Fire Protection District Facilities Corporation Certificates of Participation Fire Equipment	Financing or Constructing Facilities	2002	2032	2,625,000	2,625,000	30,000	2,465,000	—	—
Crestline County Sanitation District (San Bernardino) Other Long-Term Indebtedness Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	88,006	1,073,841	—	—
Crestline Village County Water District Water Facilities Corporation Revenue Bonds Leasehold Utility Plant CVWD	Financing or Constructing Facilities	1979	2019	1,250,000	1,250,000	40,000	660,000	—	—
Crestline Village Water District Revenue Bonds Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	956,848	956,848	101,370	757,758	—	—
Crestline-Lake Arrowhead Water Agency Imrovement Districts B & C General Obligation Bonds Refund Safe Drinking Water	Water Enterprise	1994	2014	1,326,355	1,326,355	72,049	664,919	—	—
Crockett Community Services District Other Long-Term Indebtedness Waste System State Of California	Waste Disposal Enterprise	2006	2047	700,000	700,000	10,501	689,499	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 559,924	\$ —
Crows Landing Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	47,146	—
Crystal Springs County Sanitation District (San Mateo) Other Long-Term Indebtedness improvement of sewer facility	Waste Disposal Enterprise	2006	2013	1,000,000	1,000,000	—	1,000,000	—	—
CSUCI Financing Authority Revenue Bonds Construction Improvements	Financing or Constructing Facilities	2001	2044	195,525,000	195,525,000	151,025,000	44,500,000	—	—
Cucamonga County Water District Other Long-Term Indebtedness Acquire Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	765,000	36,710,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	485,000	86,985,000	—	—
Acquire/Construct Facilities	Water Enterprise	2006	2037	21,610,000	21,610,000	—	21,610,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	500,000	11,660,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	133,565	196,248	—	—
Cucamonga Public Facilities Corporation Certificates of Participation Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	485,000	86,985,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	765,000	36,710,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2006	2037	21,610,000	21,610,000	—	21,610,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	500,000	11,660,000	—	—
Culver City Redevelopment Financing Authority Revenue Bonds Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	—	28,225,000	—	—
Cupertino Public Facilities Corporation Certificates of Participation Communittee Cntr, City Hall	Financing or Constructing Facilities	2002	2031	56,640,000	56,640,000	1,295,000	49,740,000	—	—
Cupertino Sanitary District (Santa Clara) Revenue Bonds 2005 Series A - Water Recycle	Waste Disposal Enterprise	2005	2016	3,985,000	3,985,000	—	—	—	—
2005 Series B - Water Recycle	Waste Disposal Enterprise	2005	2020	2,001,380	2,001,380	—	—	—	—
Cuyama Community Services District United States	Waste Disposal Enterprise	—	—	—	—	—	—	444,021	—
Cuyama Valley Recreation and Park District Other Long-Term Indebtedness Purchase Automobile	Recreation and Park	2005	2008	41,397	41,397	11,873	15,566	—	—
Daggett Community Services District Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Daggett Community Services District — (continued)									
Upgrade Delivery Service	Water Enterprise	1980	2020	\$ 131,700	\$ 131,700	\$ 4,000	\$ 66,150	\$ —	\$ —
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	55,000	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	500	8,000	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	6,929	98,639	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	330,697	—
Del Norte County Flood Control District									
State Of California	Water Enterprise	—	—	—	—	—	—	101,767	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	145,000	6,110,000	—	—
Courthouse Refinance	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	315,000	1,325,000	—	—
Del Norte Solid Waste Management Authority									
Other Long-Term Indebtedness									
Transfer Station Project	Waste Disposal Enterprise	2004	2034	3,535,000	3,309,265	—	3,309,265	—	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Billing and Medical Program	Hospital Enterprise	2007	2010	86,259	86,259	3,518	82,741	—	—
Blood Analytical Equipment	Hospital Enterprise	2006	2011	42,408	42,408	4,956	37,452	—	—
Leased Ambulance	Hospital Enterprise	2007	2010	134,565	134,565	29,628	104,937	—	—
Del Puerto Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	3,291,492	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	14,000	816,000	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	1,025,000	3,405,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	124,816	1,746,576	—	—
Delhi County Water District									
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	10,087	269,467	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	110,500	—
Delta Diablo Sanitation District (Contra Costa)									
Revenue Bonds									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	1,480,000	3,175,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
Delta Diablo Sanitation District (Contra Costa) — (continued)										
Certificates of Participation Refunding of 1992 COP	Waste Disposal Enterprise	2001	2008	\$ 10,505,000	\$ 10,505,000	\$ 1,400,000	\$ 2,955,000	\$ —	\$ —	
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	—	6,569,950	—	—	
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,966,412	—	
Descanso Community Water District United States										
State Of California	Water Enterprise	—	—	—	—	—	—	571,235	—	
State Of California	Water Enterprise	—	—	—	—	—	—	100,741	—	
Desert Lake Community Services District United States										
State Of California	Water Enterprise	—	—	—	—	—	—	288,889	—	
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	785,000	13,220,000	—	—	
2003 Series F	Financing or Constructing Facilities	2003	2010	17,160,000	17,160,000	2,410,000	7,830,000	—	—	
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	510,000	8,795,000	—	—	
Diablo Water District										
Revenue Bonds Construction of new well	Water Enterprise	2005	2030	7,500,000	7,500,000	190,000	7,125,000	—	—	
Other Long-Term Indebtedness Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	717,100	13,804,175	—	—	
Dinuba Financing Authority										
Revenue Bonds Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	150,000	7,445,000	—	—	
Disaster Recovery Joint Powers Agency										
Other Long-Term Indebtedness Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	—	—	—	—	
Dixon Public Financing Authority										
Revenue Bonds Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	105,000	2,495,000	—	—	
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	1,115,000	17,810,450	—	—	
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	120,000	3,245,000	—	—	
Dixon Public Improvement Corporation										
Revenue Bonds City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	560,000	—	—	
Donner Summit Public Utility District										
General Obligation Bonds Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	16,000	70,000	—	—	
Construction	Water Enterprise	1971	2011	391,000	391,000	17,000	75,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Donner Summit Public Utility District — (continued)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2005	2025	\$ 1,253,356	\$ 1,253,356	\$ 36,179	\$ 1,199,826	\$ —	\$ —
Construction	Waste Disposal Enterprise	2006	2026	1,588,897	1,588,897	44,610	1,544,287	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	165,828	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	54,000	1,899,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	11,000	440,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	88,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	5,000	225,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—
Dos Palos Area Wastewater Treatment and Disposal System									
Revenue Bonds									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	2,577,800	2,577,800	40,000	2,195,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,200	163,200	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	4,000	200,000	—	—
Downieville Public Utility District									
State Of California	Water Enterprise	—	—	—	—	—	—	172,838	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	180,000	3,640,000	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	10,000,000	35,500,000	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	460,000	13,860,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority									
Time Warrants	Water Enterprise	—	—	—	—	200,000,000	50,000,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	22,353,000	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	7,767	190,283	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	127,271	554,939	—	—
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	120,000	—	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	42,992	413,047	—	—
Dunnigan Water District									
United States	Water Enterprise	—	—	—	—	—	—	3,850,621	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	\$ 166,621	\$ 166,621	\$ 16,034	\$ 94,271	\$ —	\$ —
Acquisition of Fire Truck	Fire Protection	2006	2017	170,425	170,425	4,929	165,496	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	3,067	42,743	—	—
Eagle Field Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	59,119	59,119	4,914	49,530	—	—
Earlimart Public Utility District									
Other Long-Term Indebtedness									
Equipment Purchase	Waste Disposal Enterprise	2006	2011	62,289	62,289	11,000	50,403	—	—
East Bay Municipal Utility District									
Revenue Bonds									
Construction	Water Enterprise	2001	2035	300,000,000	300,000,000	—	300,000,000	—	—
Construction 1998	Waste Disposal Enterprise	1987	2038	200,000,000	50,000,000	8,560,000	2,970,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	234,420,000	13,300,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	440,000	230,880,000	—	—
Dedicated Capacity in Freeport	Water Enterprise	2008	2037	450,000,000	450,000,000	—	450,000,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	60,920,000	8,580,000	—	—
Refund 1996 & 98 Bonds	Waste Disposal Enterprise	2007	2024	46,670,000	46,670,000	—	46,670,000	—	—
Refund Issue	Waste Disposal Enterprise	1987	2026	200,000,000	91,410,000	42,720,000	1,840,000	—	—
Refunding 1996 & 2001 Bonds	Water Enterprise	2007	2026	391,950,000	391,950,000	—	391,950,000	—	—
Refunding 98 Bonds	Water Enterprise	2007	2019	54,790,000	54,790,000	—	54,790,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	148,945,000	2,705,000	—	—
Refunding of Commercial Paper	Water Enterprise	2001	2035	100,000,000	100,000,000	—	100,000,000	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	20,080,000	94,640,000	—	—
Refunding of Series 1993 Bonds	Waste Disposal Enterprise	1999	2033	125,050,000	125,050,000	2,640,000	115,300,000	—	—
Refunding of Series 96&98 Bond	Waste Disposal Enterprise	1999	2038	70,000,000	70,000,000	350,000	69,300,000	—	—
Refunding of Series 96/98 Bond	Water Enterprise	2001	2038	325,000,000	325,000,000	1,250,000	322,525,000	—	—
System Improvements & CP Retir	Waste Disposal Enterprise	2007	2037	80,630,000	80,630,000	—	80,630,000	—	—
General Obligation Bonds									
Refunding of GO E Bonds	Waste Disposal Enterprise	2003	2018	41,730,000	41,730,000	2,100,000	34,405,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	5,973,000	5,973,000	143,000	1,566,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	—	315,000,000	—	—
	Waste Disposal Enterprise	—	—	—	—	15,000,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,623,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	34,277,000	—
East Bay Regional Park District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Defeased Debt	Recreation and Park	2002	2013	\$ 10,605,000	\$ 10,605,000	\$ 915,000	\$ 7,350,000	\$ —	\$ —
General Obligation Bonds									
Improve recreational Space	Recreation and Park	2006	2031	15,000,000	15,000,000	—	15,000,000	—	—
Improving Recreation Space	Recreation and Park	2006	2031	25,000,000	25,000,000	—	25,000,000	—	—
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	1,070,000	28,450,000	—	—
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	6,475,000	93,995,000	—	—
Refunding Series 1998D	Recreation and Park	2006	2031	23,600,000	23,600,000	—	23,600,000	—	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	6,896,000	24,770,222	—	—
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	390,000	44,200,000	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	1,021,717	1,021,717	106,403	915,314	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2002	2007	861,915	861,915	102,811	617,454	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	55,970	360,128	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2008	783,000	783,000	74,485	19,778	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	126,161	2,024,642	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	330,000	330,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	30,982	—
	Water Enterprise	—	—	—	—	—	—	532,178	—
East Orange County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	223,606	—
East Orsi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	49,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	13,860	369,651	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	17,190	454,348	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	74,984	1,619,400	—	—
Other Long-Term Indebtedness									
Purchase of Special Truck	Waste Disposal Enterprise	2005	2008	85,179	85,179	25,835	7,904	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Quincy Community Services District Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	\$ 2,400,020	\$ 2,400,020	\$ 31,200	\$ 2,065,500	\$ —	\$ —
East Valley Public Facilities Corporation Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	660,000	8,095,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	760,000	1,730,000	—	—
East Valley Water District Certificates of Participation									
Refunding, System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	660,000	8,095,000	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	760,000	1,730,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2005	2015	149,438	149,438	6,762	158,909	—	—
Construction	Water Enterprise	2006	2026	6,000,000	6,000,000	181,240	5,818,760	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	338,963	9,180,054	—	—
Eastern Municipal Water District Improvement District No. U13 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,950,000	234,000	636,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2035	5,800,000	5,800,000	191,000	2,629,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2026	800,000	800,000	18,000	532,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2035	17,000,000	16,100,000	768,000	6,567,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	85,000	185,000	—	—
Waste Disposal	Waste Disposal Enterprise	1988	2035	15,000,000	3,200,000	56,000	3,144,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2035	200,000	200,000	4,000	196,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2024	1,600,000	1,600,000	59,000	1,541,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2035	500,000	400,000	7,000	393,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2014	750,000	750,000	63,000	587,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2009	325,000	325,000	30,000	95,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2026	600,000	160,000	4,000	106,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2021	1,000,000	615,000	7,000	133,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2035	2,850,000	2,850,000	18,000	1,007,000	—	—
Waste Disposal	Waste Disposal Enterprise	1966	2014	600,000	600,000	28,000	262,000	—	—
Water Distribution System	Water Enterprise	2005	2009	2,000,000	2,000,000	60,000	190,000	—	—
Water Distribution System	Water Enterprise	2005	2035	300,000	235,000	3,000	157,000	—	—
Water Distribution System	Water Enterprise	1963	2035	700,000	570,000	5,000	285,000	—	—
Water Distribution System	Water Enterprise	1965	2035	1,250,000	315,000	2,000	113,000	—	—
Water Distribution System	Water Enterprise	1964	2035	2,300,000	1,400,000	7,000	393,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	55,000	120,000	—	—
Water Utility	Water Enterprise	1972	2024	4,650,000	2,650,000	26,000	674,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	22,800,000	22,800,000	—	2,955,000	—	—
Interceptor System	Waste Disposal Enterprise	2007	2024	20,710,000	20,710,000	—	20,710,000	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	21,245,000	75,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	70,000	27,420,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eastern Municipal Water District — (continued)									
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	\$ 105,890,000	\$ 105,890,000	\$ —	\$ 13,740,000	\$ —	\$ —
Treatment Plants	Waste Disposal Enterprise	1993	2020	65,795,000	65,795,000	3,430,000	59,055,000	—	—
Treatment Plants and Sewer Sys	Waste Disposal Enterprise	2006	2035	54,025,000	54,025,000	—	54,025,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	1,530,000	66,015,000	—	—
Treatment Plants, Sewer System	Waste Disposal Enterprise	2006	2036	106,320,000	106,320,000	—	106,320,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	—	51,370,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	2,770,000	55,950,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	125,000	24,515,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	1,340,000	11,040,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	257,310	1,537,513	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	23,128	97,503	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	199,933	720,063	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	477,000	21,226,209	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	90,000	3,985,000	—	—
Other	Water Enterprise	—	—	—	—	335,000	48,285,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	1,650,000	129,345,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,867,947	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	43,371,753	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Defeasance & repairs	Hospital Enterprise	2006	2016	1,500,000	1,500,000	112,625	1,315,847	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	36,559	143,111	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	50,252	69,849	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	39,163	305,523	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	85,744	4,152,730	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	24,529	473,879	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	7,317	551,390	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	67,931	604,597	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
General Use	Fire Protection	1985	2020	64,084	64,084	—	—	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Construction Of Fire Station	Fire Protection	2006	2026	3,000,000	3,000,000	118,103	2,914,855	—	—
El Camino Hospital District									
General Obligation Bonds									
Construction of new hospital	Financing or Constructing Facilities	2006	2036	150,000,000	148,000,000	—	152,395,815	—	—
El Cerrito Public Financing Authority									
Revenue Bonds									

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Cerrito Public Financing Authority — (continued)									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	\$ 4,615,000	\$ 4,615,000	\$ 210,000	\$ 3,830,000	\$ —	\$ —
Certificates of Participation Construction of City Hall	Financing or Constructing Facilities	2007	2026	9,610,000	9,610,000	—	9,610,000	—	—
El Dorado County Bond Authority Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	1,740,000	7,880,000	—	—
El Dorado County Fire Protection District Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2012	1,000,000	1,000,000	188,281	734,248	—	—
El Dorado Hills Community Services District General Obligation Bonds									
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	322,700	859,730	—	—
Other Long-Term Indebtedness									
Capital Lease - Copier	Recreation and Park	2004	2007	48,453	48,453	—	—	—	—
Contractual	Governmental Services	2003	2023	195,830	195,830	—	—	—	—
Promontory Park Construction	Recreation and Park	2006	2021	3,974,038	3,974,038	195,104	3,778,934	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	36,500	698,500	—	—
El Dorado Irrigation District General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	320,000	5,010,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	3,835,000	70,065,000	—	—
Cap Improvement, Series 2004B	Water Enterprise	2004	2034	8,275,000	8,275,000	—	8,275,000	—	—
Capital Improvement	Water Enterprise	2003	2036	91,800,000	91,800,000	—	91,800,000	—	—
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	—	74,025,000	—	—
Other Long-Term Indebtedness									
Leases	Water Enterprise	1999	2005	1,533,000	1,397,329	—	1,533,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	16,543,255	—
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	515,000	3,615,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	105,000	4,475,000	—	—
Construction	Financing or Constructing Facilities	2006	2016	14,295,000	14,295,000	—	14,295,000	—	—
El Medio Fire Protection District Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2007	2016	321,104	321,104	22,150	298,954	—	—
Fire Protection	Fire Protection	2006	2012	60,000	60,000	7,549	52,376	—	—
El Rancho Simi Pioneer Cemetery District Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Rancho Simi Pioneer Cemetery District — (continued) Capital Improvement	Cemetery	1990	2020	\$ 265,047	\$ 265,047	\$ —	\$ 237,911	\$ —	\$ —
El Solyo Water District Other Long-Term Indebtedness Capital Improvement	Water Enterprise	2005	2015	250,000	250,000	20,583	229,417	—	—
El Toro Water District Certificates of Participation Defeasance Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	60,000	445,000	—	—
Other Long-Term Indebtedness Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	51,000	1,075,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	175,053	1,815,616	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	385,117	3,994,357	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	5,654,091	—
Elk Community Services District Other Long-Term Indebtedness Fire Engine	Fire Protection	2006	2011	50,000	50,000	4,204	45,796	—	—
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	10,870	29,359	—	—
Elk Creek Community Services District Other Long-Term Indebtedness Water System Construction	Water Enterprise	1997	2037	383,000	383,000	5,100	344,350	—	—
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	105,837	5,094,163	—	—
Elk Grove-Cosumnes Cemetery District Other Long-Term Indebtedness Mortgage	Cemetery	2004	2024	824,000	824,000	210,000	488,000	—	—
Purchase land	Cemetery	2004	2024	800,000	800,000	25,756	737,942	—	—
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	240,000	1,330,000	—	—
Other Long-Term Indebtedness Capital Improvements	Water Enterprise	1992	2029	84,933,550	84,933,550	1,321,100	57,339,750	—	—
Capital Improvements	Waste Disposal Enterprise	1992	2029	122,221,450	122,221,450	1,213,900	95,385,250	—	—
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	125,457	1,814,016	—	—
United States	Water Enterprise	—	—	—	—	—	—	37,315,580	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,002,431	—
	Waste Disposal Enterprise	—	—	—	—	—	—	6,678,387	—
Elsinore Valley Water and Sewer Facilities Corporation Certificates of Participation Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	64,000,000	64,000,000	—	64,000,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	—	23,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Water and Sewer Facilities Corporation — (continued)									
Water and Sewer Improvements	Financing or Constructing Facilities	2005	2036	\$ 51,950,000	\$ 51,950,000	\$ 575,000	\$ 51,050,000	\$ —	\$ —
Water Facilities	Financing or Constructing Facilities	1992	2012	33,100,000	33,100,000	1,960,000	14,485,000	—	—
Elsinore Water District									
Other Long-Term Indebtedness									
Backhoe	Water Enterprise	2005	2010	54,830	54,830	10,966	36,540	—	—
Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	75,000	855,000	—	—
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	—	250,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,242,000	580,000	10,865,000	—	—
Empire West Side Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	44,054	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	1,020,000	10,300,000	—	—
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2002	3,525	3,525	—	3,525	—	—
Esparto Community Services District									
Other Long-Term Indebtedness									
Acquisition of Water Tank	Water Enterprise	2002	2012	250,000	250,000	23,161	136,513	—	—
Bridge Funding	Waste Disposal Enterprise	2004	2005	97,224	97,224	—	97,224	—	—
New Lift Station	Waste Disposal Enterprise	2003	2018	90,748	90,748	6,084	73,711	—	—
Purchase of truck	Water Enterprise	2006	2011	35,081	35,081	6,131	26,595	—	—
Estero Municipal Improvement District									
Waste Disposal Bonds									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	505,000	280,000	—	—
General Obligation Bonds									
Drainage	Drainage and Drainage Maintenance	1964	2004	1,497,333	1,497,333	125,000	—	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1970	2007	6,269,000	6,269,000	475,000	—	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	2,741,000	2,741,000	500,000	635,000	—	—
Lighting	Lighting and Lighting Maintenance	1964	2007	1,497,333	1,497,333	125,000	—	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1964	2007	1,497,334	1,497,334	125,000	—	—	—
Eureka Public Financing Authority									
Revenue Bonds									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fern Valley Water District — (continued) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	\$ —	\$ —	\$ 4,503	\$ 307,101	\$ —	\$ —
Fiddletown Community Services District Other Long-Term Indebtedness New Well	Water Enterprise	2007	2027	50,000	50,000	797	49,203	—	—
Fieldbrook Community Services District State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	39,903	—
	Water Enterprise	—	—	—	—	—	—	542,876	—
Fig Garden Fire Protection District State Of California	Fire Protection	—	—	—	—	—	—	5,013	—
Financing Authority of the City of Redondo Beach Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	10,330,000	10,330,000	200,000	8,765,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	120,000	2,380,000	—	—
Other Long-Term Indebtedness Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	35,209	1,547,061	—	—
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	75,000	3,010,000	—	—
Firebaugh Canal Water District Other Long-Term Indebtedness Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	84,240	336,960	—	—
Florin Resource Conservation District Certificates of Participation									
Refund COPs and Capital Imp	Water Enterprise	2002	2033	58,971,601	58,971,601	—	57,145,149	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	695,000	11,512,418	—	—
Folsom Public Financing Authority Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	915,000	12,535,000	—	—
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	290,000	6,275,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	605,000	12,965,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	215,000	4,615,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	110,000	2,060,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	610,000	6,945,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	630,000	13,595,000	—	—
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	265,000	13,620,000	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fowler Public Financing Authority — (continued) Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	\$ 6,175,000	\$ 6,175,000	\$ 195,000	\$ 4,810,000	\$ —	\$ —
Franklin County Water District Revenue Bonds Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	12,000	790,000	—	—
Frazier Park Public Utility District Revenue Bonds Water Project	Water Enterprise	2005	2045	1,400,000	1,400,000	5,000	1,395,000	—	—
Fremont Public Financing Authority Certificates of Participation 39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	735,000	32,110,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	350,000	4,225,000	—	—
Construction and Refinance	Financing or Constructing Facilities	2002	2032	36,820,000	36,820,000	875,000	34,265,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	260,000	10,830,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	3,700,000	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	550,000	16,515,000	—	—
Refinance 97 Police Bldg&98COP	Financing or Constructing Facilities	2003	2025	21,930,000	21,930,000	835,000	20,260,000	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	350,000	8,745,000	—	—
Special Assessment Act 1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,585,000	14,950,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,430,000	13,110,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	370,000	5,245,000	—	—
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	865,000	13,510,000	—	—
Juvenile Justice Campus Constr	Financing or Constructing Facilities	2004	2024	26,000,000	26,000,000	1,050,000	24,950,000	—	—
Fresno County Fire Protection District Other Long-Term Indebtedness Equipment financing State Of California	Fire Protection	2004	2009	1,257,081	1,257,081	257,481	541,783	—	—
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41 General Obligation Bonds Construction and Acquisition	Waste Disposal Enterprise	1972	2009	7,000,000	1,800,000	25,000	30,000	—	—
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	25,000	30,000	—	—



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Garberville Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	\$ 73,595	\$ 73,595	\$ 8,392	\$ 8,836	\$ —	\$ —
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	7,208	41,682	—	—
Garberville Sanitary District (Humboldt)									
Other Long-Term Indebtedness									
Purchase of Water Company	Water Enterprise	2004	2009	220,000	220,000	42,761	112,163	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	372,881	—
Garden Farms Community Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	5,214	—
Garden Grove Sanitary District (Orange)									
Certificates of Participation									
Rehabilitation and Improvement	Waste Disposal Enterprise	2006	2036	21,845,000	21,845,000	—	21,845,000	—	—
Garden Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Pumper Truck	Fire Protection	2003	2007	99,158	99,158	20,493	21,349	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,790	160,239	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle Purchase	Fire Protection	2005	2008	17,000	17,000	4,940	7,390	—	—
Georgetown Divide Public Utility District									
General Obligation Bonds									
Payoff 1988 Refunding Bonds	Water Enterprise	2002	2008	600,000	600,000	114,278	118,755	—	—
United States	Water Enterprise	—	—	—	—	—	—	49,921	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,543,937	—
Georgetown Fire Protection District									
Other Long-Term Indebtedness									
Purchase of fire truck	Fire Protection	2002	2007	37,500	37,500	8,764	—	—	—
Purchase of fire truck	Fire Protection	2004	2008	24,136	24,136	5,113	3,702	—	—
Purchase Of land	Fire Protection	2005	2017	266,667	266,667	—	266,667	—	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	844,000	—	—
Geyserville Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2006	163,400	163,400	49,117	25,911	—	—
Fire House	Fire Protection	2004	2009	3,500,000	3,500,000	136,469	3,255,879	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	2,485,000	20,135,000	—	—
Gilsizer Drainage District (Sutter)									



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Goleta Sanitary District (Santa Barbara) — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 1,077,164	\$ —
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	1,645,000	42,395,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Construction	Water Enterprise	2007	2022	5,000,000	5,000,000	58,375	4,941,625	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,860,321	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	42,000	2,656,000	—	—
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	624	63,458	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	56,000	751,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	5,695,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	125,000	2,785,000	—	—
Grassland Water District									
Time Warrants	Water Enterprise	—	—	—	—	17,748	—	—	—
Graton Community Services District									
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	11,000	146,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	2005	2025	2,700,000	2,700,000	84,444	2,574,827	—	—
Graton Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2011	262,518	262,518	42,963	137,914	—	—
Grayson Community Services District									
Other Long-Term Indebtedness									
Water Project Loan	Waste Disposal Enterprise	2002	2010	222,490	222,490	13,148	159,257	—	—
Green Valley County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	270,539	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2008	189,575	189,575	63,159	65,697	—	—
New Firehouse	Fire Protection	1998	2012	750,000	750,000	54,098	327,265	—	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	4,000	95,000	—	—
Grenada Sanitary District (Siskiyou)									
State Of California									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hawaiian Gardens Public Finance Authority — (continued)									
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	\$ 4,745,000	\$ 4,745,000	\$ 4,170,000	\$ —	\$ —	\$ —
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2019	2,885,000	2,885,000	125,000	1,905,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2005	2008	371,182	371,182	82,892	159,518	—	—
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	39,433	358,956	—	—
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	360,000	3,240,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	310,000	4,570,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	325,000	4,835,000	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	295,000	3,615,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	1996	2026	32,595,000	32,595,000	745,000	27,525,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	80,000	6,605,000	—	—
Sewer System Improvement Proje	Financing or Constructing Facilities	1996	2016	10,665,000	10,665,000	525,000	6,190,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	13,690,000	13,690,000	585,000	9,690,000	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	665,000	14,170,000	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Police Protection and Personal Safety	2001	2007	779,101	779,101	138,852	—	—	—
Heber Public Utility District									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	12,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	5,000	23,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	10,000	933,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,093,000	—	—
Water Treatment Plant	Water Enterprise	2005	2045	200,000	200,000	2,068	195,948	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	9,924	169,305	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	—	2,355,000	—	—
Helix Water District									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 5,256,376	\$ —
Hi-Desert Water District Improvement Corporation Revenue Bonds	Water System Improvements	1982	2022	1,867,700	1,867,700	50,000	1,130,000	—	—
High Valleys Water District	Other Long-Term Indebtedness								
Ford Trucks	Water Enterprise	2006	2011	37,311	37,311	6,857	26,108	—	—
Purchase Backhoe	Water Enterprise	2005	2010	59,601	59,601	8,643	25,333	—	—
Skip Loader	Water Enterprise	2006	2011	30,900	30,900	5,343	25,557	—	—
United States	Water Enterprise	—	—	—	—	—	—	208,752	—
Hills Ferry Cemetery District	Other Long-Term Indebtedness								
Land	Cemetery	1999	2009	75,000	75,000	—	25,000	—	—
Hills Valley Irrigation District	Other Long-Term Indebtedness								
Project Funding	Water Enterprise	1995	2025	1,257,436	1,257,436	61,565	863,160	—	—
Hillsborough Public Improvement Corporation	Certificates of Participation								
Water & Sewer Line Project	Financing or Constructing Facilities	2003	2033	15,000,000	15,000,000	300,000	13,600,000	—	—
Water and Sewer Improvement	Financing or Constructing Facilities	2006	2035	12,000,000	12,000,000	—	12,000,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2036	42,000,000	42,000,000	300,000	13,500,000	—	—
Hilmar County Water District	Other Long-Term Indebtedness								
Water Expansion	Water Enterprise	2003	2020	291,500	291,500	18,192	231,018	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	254,771	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,167,491	—
Home Garden County Water District	Other Long-Term Indebtedness								
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	42,309	2,366,644	—	—
Home Gardens Sanitary District (Riverside)	Revenue Bonds								
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	82,875	3,273,765	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	49,009	504,800	—	—
Hopland Public Utility District	General Obligation Bonds								
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	8,000	16,700	—	—
United States	Water Enterprise	—	—	—	—	—	—	1,384,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	151,017	—
	Waste Disposal Enterprise	—	—	—	—	—	—	104,000	—
HRC Community Services District									



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hydesville County Water District — (continued)									
State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 695,845	\$ —
	Water Enterprise	—	—	—	—	—	—	50,097	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	45,000	105,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	40,200	140,702	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	119,800	879,298	—	—
Imperial Irrigation District									
Revenue Bonds									
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	531,075	34,180,375	—	—
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	563,925	36,294,625	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	2,105,000	73,880,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	3,140,000	50,540,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	54,809,998	54,809,998	7,440,000	7,920,000	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	80,000	17,585,000	—	—
Land Purchase	Water Enterprise	2004	2034	87,725,000	87,725,000	1,510,000	86,215,000	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	1,045,000	23,390,000	—	—
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	140,000	24,095,000	—	—
Other Long-Term Indebtedness									
Administration Building	Electric Enterprise	2006	2011	2,400,000	2,400,000	216,790	2,183,210	—	—
Administration Building	Water Enterprise	2006	2011	800,000	800,000	72,263	727,737	—	—
Capital Replment Water System	Water Enterprise	2005	2025	5,756,500	5,756,500	170,241	5,586,259	—	—
Computer Hardware and Software	Water Enterprise	1995	2006	672,303	672,303	153,290	160,047	—	—
Computer Hardware and Software	Electric Enterprise	1995	2006	6,245,575	6,245,575	1,578,695	1,472,544	—	—
Equipment	Water Enterprise	1995	2004	6,115,909	6,115,909	1,564,701	2,517,377	—	—
Vehicles and Equipment	Electric Enterprise	1995	2004	11,667,606	11,667,606	1,413,312	4,158,233	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	926,501	—
Independence Fire Protection District									
Time Warrants	Fire Protection	—	—	—	—	12,236	251,900	—	—
Indian Valley Community Services District									
Certificates of Participation									
Private Water System	Water Enterprise	2002	2042	887,200	887,200	9,460	851,730	—	—
Rehab Water System	Water Enterprise	2003	2042	1,145,663	1,145,663	25,629	1,095,673	—	—
Other Long-Term Indebtedness									
Emergency Repairs	Water Enterprise	2005	2005	200,000	200,000	—	200,000	—	—
Purchase Fire Trucks	Fire Protection	2003	2024	200,000	200,000	7,140	173,325	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,200	286,200	—	—
United States	Water Enterprise	—	—	—	—	—	—	166,658	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Community Services District — (continued) State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 106,300	\$ —
Indian Valley Hospital District Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	74,337	1,520,547	—	—
Other Long-Term Indebtedness Chapter 9 Liabilities	Hospital Enterprise	2003	2008	67,658	67,658	—	67,810	—	—
Indian Wells Valley Airport District Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	23,929	176,071	—	—
State Of California	Airport Enterprise	—	—	—	—	—	—	214,472	—
Indian Wells Valley Water District Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	325,000	5,155,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	225,000	3,600,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	286,000	3,683,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,574,659	—
Indio Public Financing Authority Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	40,000	840,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	20,210,000	20,210,000	—	20,210,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	19,115,000	19,115,000	—	19,115,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	170,000	6,655,000	—	—
Indio Water Authority Revenue Bonds									
Capital Lease	Water Enterprise	2007	2008	61,795,000	61,795,000	—	61,795,000	—	—
Finance WaterWell Construction	Water Enterprise	2004	2030	12,000,000	12,000,000	11,530,000	—	—	—
Inland Empire Public Facilities Corporation Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	6,420,000	110,740,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	3,100,000	22,400,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	4,515,000	181,890,000	—	—
Medical Center Project	Financing or Constructing Facilities	1999	2027	176,510,000	176,510,000	—	176,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1998	2026	138,885,000	138,885,000	15,555,000	44,735,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	6,045,000	131,145,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	\$ 68,100,000	\$ 68,100,000	\$ 4,305,000	\$ 51,705,000	\$ —	\$ —
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	4,890,000	37,980,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	300,000	72,470,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	2,233,631	64,803,386	—	—
Recharge Facility Improvement	Water Enterprise	2002	2032	19,917,997	19,917,997	414,215	17,962,175	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	88,647	22,276,420	—	—
Sewer System Treatment Plant	Waste Disposal Enterprise	2002	2032	38,840,103	38,840,103	807,721	35,026,241	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	924,441	3,072,030	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	118,177	2,107,273	—	—
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	638,013	630,689	25,928	554,104	—	—
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	659,929	27,204	581,540	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,244,096	5,244,096	216,469	4,629,475	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,382,776	1,382,776	54,872	1,271,626	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	219,173	4,979,564	—	—
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,862,960	1,862,960	74,119	1,700,751	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,490,000	45,935,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	19,000	339,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	97,407	97,407	11,934	26,433	—	—
Inyo-Kern Schools Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	2007	2032	4,500,000	4,500,000	—	4,500,000	—	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	8,322	92,595	—	—
Ironhouse Sanitary District (Contra Costa)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ironhouse Sanitary District (Contra Costa) — (continued) Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	\$ 1,100,000	\$ 700,000	\$ 518,000	\$ —	\$ —	\$ —
Irvine Public Facilities and Infrastructure Authority Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	5,400,000	27,100,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	430,000	2,035,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	395,000	1,810,000	—	—
Irvine Ranch Water District Improvement No. 261 General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	74,000	80,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2006	2035	11,100,000	11,100,000	—	11,100,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	300,000	2,500,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,559,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	2006	2035	2,988,000	2,988,000	—	2,988,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	400,000	3,500,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	233,000	819,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	428,000	5,991,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	2006	2035	1,104,000	1,104,000	—	1,104,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	134,000	1,873,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	478,000	2,110,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	1,316,000	5,347,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	137,000	505,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	2,431,000	11,108,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	510,000	2,437,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	726,000	445,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	475,000	509,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	617,000	661,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	690,000	6,512,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	60,000	64,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	462,000	10,396,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	531,000	10,567,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	354,000	7,047,000	—	—
Sewer Facilities E	Waste Disposal Enterprise	2006	2035	19,884,000	19,884,000	—	19,884,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	48,000	52,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	271,000	2,551,000	—	—
Water Works	Water Enterprise	1988	2013	74,653,000	7,350,000	400,000	3,600,000	—	—
Water Works	Water Enterprise	2006	2035	1,500,000	1,500,000	—	1,500,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	148,000	1,398,000	—	—
Water Works	Water Enterprise	2006	2035	4,968,000	4,968,000	—	4,968,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	239,000	3,335,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	882,000	919,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	277,000	975,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	402,000	1,465,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 121									
Water Works A	Water Enterprise	1985	2010	\$ 9,479,000	\$ 9,479,000	\$ 711,000	\$ 2,566,000	\$ —	\$ —
Water Works A	Water Enterprise	2006	2035	360,000	360,000	—	360,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	475,000	2,202,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	792,000	2,884,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	318,000	340,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	121,000	—	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	735,000	2,584,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	632,000	—	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	439,000	—	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	90,000	97,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	492,000	4,639,000	—	—
Water Works C	Water Enterprise	2006	2035	1,098,000	1,098,000	—	1,098,000	—	—
Water Works C	Water Enterprise	1995	2006	3,419,000	3,419,000	366,000	—	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,489,000	7,095,000	—	—
Water Works C	Water Enterprise	1995	2006	4,995,000	4,995,000	387,000	—	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	40,000	5,744,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	163,000	3,238,000	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	1,168,000	7,047,000	—	—
Water Works E	Water Enterprise	2006	2035	16,998,000	16,998,000	—	16,998,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	9,000	1,165,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	1,685,000	26,957,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2002	2032	31,297,000	31,297,000	—	28,995,000	—	—
Water Facilities	Water Enterprise	1990	2010	9,707,000	9,707,000	920,000	3,152,719	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	915,000	14,643,000	—	—
Water Facilities	Water Enterprise	2002	2032	41,005,000	41,005,000	—	41,005,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	5,926,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2016	38,000,000	38,000,000	1,685,000	26,957,000	—	—
Water Facility Construction	Financing or Constructing Facilities	1986	2016	22,000,000	22,000,000	915,000	14,643,000	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	856,275,000	856,275,000	21,465,000	739,845,000	—	—
Irvine Ranch Water District Water Service Corporation									
Certificates of Participation									
Water and Sewer	Financing or Constructing Facilities	2002	2032	70,000,000	70,000,000	—	70,000,000	—	—
Isla Vista Recreation and Park District									
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	21,589	72,836	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	265,000	1,385,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ivanhoe Public Utility District State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 1,419,535	\$ —
Jackson Valley Irrigation District United States	Water Enterprise	—	—	—	—	—	—	100,573	—
Jacoby Creek County Water District State Of California	Water Enterprise	—	—	—	—	—	—	307,131	—
James Irrigation District Other Long-Term Indebtedness Various Purposes State Of California	Water Enterprise	2000	2030	2,736,945	2,736,945	251,486	1,394,527	—	—
Janesville Fire Protection District Certificates of Participation Improvements Other Long-Term Indebtedness Fire Truck Purchase Firefighting Vehicle Spartan Fire Truck	Fire Protection	1993	2019	300,000	300,000	9,000	145,908	—	—
Jenny Lind Fire Protection District Other Long-Term Indebtedness Facilities	Fire Protection	2004	2009	7,500	7,500	—	6,000	—	—
John C. Fremont Hospital District Revenue Bonds Renovation and Construction	Fire Protection	2005	2010	46,725	46,725	3,973	38,968	—	—
Joshua Basin Water District Revenue Bonds Auto Meter Read Equipment General Obligation Bonds Water System Improvements United States	Fire Protection	2003	2013	98,000	98,000	6,663	68,942	—	—
John C. Fremont Hospital District Revenue Bonds Renovation and Construction	Hospital Enterprise	2000	2009	600,000	600,000	36,641	124,174	—	—
John C. Fremont Hospital District Revenue Bonds Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	296,084	4,428,158	—	—
Joshua Basin Water District Revenue Bonds Auto Meter Read Equipment General Obligation Bonds Water System Improvements United States	Water Enterprise	1997	2011	5,400,000	5,400,000	424,755	1,915,245	—	—
Joshua Basin Water District Revenue Bonds Auto Meter Read Equipment General Obligation Bonds Water System Improvements United States	Water Enterprise	1974	2015	2,000,000	2,000,000	75,000	780,000	—	—
Julian Community Services District Revenue Bonds 1969 Water Bond Other Long-Term Indebtedness Purchase Land State Of California	Water Enterprise	—	—	—	—	—	—	3,990,438	—
Julian Community Services District Revenue Bonds 1969 Water Bond Other Long-Term Indebtedness Purchase Land State Of California	Water Enterprise	1969	2009	140,000	140,000	6,000	18,000	—	—
Julian Community Services District Revenue Bonds 1969 Water Bond Other Long-Term Indebtedness Purchase Land State Of California	Water Enterprise	1998	2017	90,000	90,000	807	65,265	—	—
Julian Community Services District Revenue Bonds 1969 Water Bond Other Long-Term Indebtedness Purchase Land State Of California	Water Enterprise	—	—	—	—	—	—	519,327	—
Julian County Sanitation District (San Diego) Certificates of Participation Water Pollution Facility Other Long-Term Indebtedness Waste Water Treatment Imp	Waste Disposal Enterprise	1993	2013	206,204	206,204	10,931	96,353	—	—
Julian County Sanitation District (San Diego) Certificates of Participation Water Pollution Facility Other Long-Term Indebtedness Waste Water Treatment Imp	Waste Disposal Enterprise	2003	2039	100,000	100,000	1,223	91,937	—	—
June Lake Public Utility District General Obligation Bonds Waste Disposal Other Long-Term Indebtedness	Waste Disposal Enterprise	1972	2013	500,000	500,000	25,000	150,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
June Lake Public Utility District — (continued) Down Canyon Improvements	Water Enterprise	2003	2023	\$ 1,105,000	\$ 1,105,000	\$ 35,000	\$ 865,000	\$ —	\$ —
Juniper-Riviera County Water District General Obligation Bonds Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	35,000	591,000	—	—
Jurupa Community Services District Improvement No. 2 General Obligation Bonds Water Facility	Water Enterprise	1977	2010	500,000	500,000	45,000	165,000	—	—
Certificates of Participation Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	385,000	9,610,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	165,000	8,605,000	—	—
Other Long-Term Indebtedness Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	198,884	8,890,102	—	—
United States	Water Enterprise	—	—	—	—	—	—	866,533	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,286,693	—
Kanawha Water District Other Long-Term Indebtedness To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	213,897	1,480,000	—	—
Water Distribution	Water Enterprise	2002	2007	223,928	223,928	44,786	44,929	—	—
Kaweah Delta Health Care District Revenue Bonds Construction Projects	Hospital Enterprise	2005	2020	27,500,000	27,500,000	1,465,000	24,700,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	290,000	15,710,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	10,720,000	10,720,000	240,000	10,480,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	2,010,000	27,890,000	—	—
Revenue Bonds	Hospital Enterprise	2004	2029	78,370,000	78,370,000	27,045,000	51,325,000	—	—
Revenue Bons	Hospital Enterprise	2006	2034	33,935,000	33,935,000	120,000	33,815,000	—	—
General Obligation Bonds Construction Projects	Hospital Enterprise	2004	2034	51,000,000	51,000,000	135,000	50,865,000	—	—
Other Long-Term Indebtedness Alcon Equipment Lease	Hospital Enterprise	2004	2008	84,324	84,324	17,610	20,096	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—	—	—	—	712,726	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	15,877	18,334	—	—
B of A Leasing	Hospital Enterprise	2001	2009	949,189	949,189	200,985	181,757	—	—
Baxter -KDHIP Pumps	Hospital Enterprise	2005	2009	22,898	22,898	16,004	—	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	181,052	47,618	—	—
HCMC Payable-TKC Minority Int	Hospital Enterprise	2006	—	—	—	—	41,738	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—	—	—	—	1,235,246	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—	—	—	—	239,402	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	65,768	597,363	—	—
Visalia Med Clinic Lease	Hospital Enterprise	2005	2009	1,041,647	1,041,647	198,054	447,884	—	—
Kelseyville Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kelseyville Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	\$ 118,748	\$ 118,748	\$ 22,806	\$ —	\$ —	\$ —
Fire Truck 05-020 Loan #3	Fire Protection	2006	2013	159,574	159,574	20,234	139,340	—	—
New Fire House Loan #1	Fire Protection	2006	2025	2,000,000	2,000,000	65,132	1,934,868	—	—
New Fire House Loan #2	Fire Protection	2007	2025	200,000	200,000	3,299	196,701	—	—
Purchase Ambulance	Ambulance Service	2003	2009	130,000	130,000	89,202	—	—	—
Kensington Police Protection and Community Services District									
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	91,784	1,707,116	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation Financing	Financing or Constructing Facilities	1998	2025	48,000,000	48,000,000	545,000	45,065,000	—	—
Financing	Financing or Constructing Facilities	2004	2034	39,950,000	39,950,000	—	39,950,000	—	—
Kern County Water Agency Improvement District 4									
Certificates of Participation HCGWPP Expansions	Water Enterprise	2006	2036	27,700,000	27,700,000	1,170,000	26,530,000	—	—
Kern Delta Water District									
General Obligation Bonds Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	120,000	2,035,000	—	—
Certificates of Participation Acquisition of Property	Water Enterprise	2005	2035	6,915,000	6,915,000	120,000	6,795,000	—	—
Kern Valley Hospital District									
Revenue Bonds Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	745,000	15,985,000	—	—
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	—	—	—	—
Other Long-Term Indebtedness									
Lease obligation	Hospital Enterprise	2005	2010	1,193,510	1,193,510	125,475	259,022	—	—
Line Of Credit	Hospital Enterprise	2006	2009	749,529	749,529	119,410	630,119	—	—
Kern Water Bank Authority									
Revenue Bonds Restructuring Debt State Of California	Water Enterprise	2003	2028	27,000,000	27,000,000	1,080,000	23,760,000	—	—
	Water Enterprise	—	—	—	—	—	—	4,093,878	—
Kern-Tulare Water District									
Other Long-Term Indebtedness Construction	Water Enterprise	1979	2017	287,435	287,435	140,304	—	—	—
Kettleman City Community Services District									
Revenue Bonds Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	124,800	—	—
Certificates of Participation Improvements	Water Enterprise	1997	2037	141,800	141,800	2,000	126,500	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	7,000	302,000	—	—
Keyes Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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) United States									
State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 47,997	\$ —
	Water Enterprise	—	—	—	—	—	—	59,006	—
Keyes Fire Protection District Other Long-Term Indebtedness Fire Truck Lease	Fire Protection	2006	2010	132,567	132,567	43,086	68,166	—	—
Kings County Waste Management Authority Revenue Bonds To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	840,000	8,440,000	—	—
Kings County Water District Other Long-Term Indebtedness Acquisition of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	110,140	550,700	—	—
Kings River Conservation District Revenue Bonds Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	130,000	38,910,000	—	—
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,420,000	9,050,000	—	—
Certificates of Participation Malaga Peaking Power Plant	Electric Enterprise	2004	2015	52,780,000	52,780,000	4,780,000	50,899,019	—	—
Lease Obligations	Flood Control and Water Conservation	—	—	—	—	—	—	—	32,165
Kingsburg Financing Authority Revenue Bonds Capital Improvements	Financing or Constructing Facilities	1991	2022	4,000,000	4,000,000	55,000	1,575,000	—	—
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	585,000	2,475,000	—	—
Capital Improvements	Financing or Constructing Facilities	2005	2034	3,395,000	3,395,000	65,000	3,265,000	—	—
Kingsburg Hospital District Revenue Bonds Working Capital Refinance	Hospital Enterprise	1995	2013	1,875,000	1,875,000	160,000	1,420,000	—	—
Kirkwood Meadows Public Utilities District Other Long-Term Indebtedness building	Waste Disposal Enterprise	2006	2016	1,000,000	1,000,000	100,000	900,000	—	—
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	56,846	363,377	—	—
Klamath Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	47,720	—
Klamath Fire Protection District No. 5 Other Long-Term Indebtedness Commercial Pumper	Fire Protection	2001	2006	29,750	29,750	13,277	—	—	—
Tanker	Fire Protection	2004	2008	19,000	19,000	4,177	4,594	—	—
Kneeland Fire Protection District Other Long-Term Indebtedness Purchase of Fire Truck	Fire Protection	2003	2008	10,000	10,000	2,039	3,815	—	—
Knights Ferry Community Services District									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Laguna Irrigation District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 212,175	\$ —
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	800,001	8,835,000	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,250,000	10,130,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	335,000	730,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	120,000	415,000	—	—
Water Line Improvements	Water Enterprise	2007	2016	27,114	27,114	—	27,144	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,406	9,625	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,339	4,639	—	—
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	5,000	230,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	—	428,864	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	—	61,127	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	—	162,497	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	61,000	438,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	48,000	493,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	348,000	2,160,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Metering system	Water Enterprise	2006	2015	586,977	586,977	49,918	537,059	—	—
Purchase backhoe	Water Enterprise	2005	2011	59,248	59,248	59,248	—	—	—
Water plant improvements	Water Enterprise	2006	2026	1,500,000	1,500,000	22,378	1,477,622	—	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	35,000	1,505,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	570,000	21,850,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	485,000	29,840,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	555,000	30,085,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	225,000	2,650,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	160,000	13,725,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	65,000	220,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	325,000	11,145,000	—	—
Lake Elsinore Recreation Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Recreation Authority — (continued)									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	\$ 15,660,000	\$ 15,660,000	\$ 315,000	\$ 14,760,000	\$ —	\$ —
Lake Hemet Municipal Water District									
General Obligation Bonds									
Improvements	Financing or Constructing Facilities	2005	2030	1,842,479	1,842,479	—	—	—	—
Improvements	Water Enterprise	2005	2030	1,842,479	1,842,479	37,479	1,805,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2021	4,500,000	4,500,000	215,694	4,284,306	—	—
Administration Building	Financing or Constructing Facilities	2006	2021	4,500,000	4,500,000	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,703,024	—
Lake Madrone Water District									
United States	Water Enterprise	—	—	—	—	—	—	42,350	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	51,000	4,889,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	271,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Building Purchase	Governmental Services	2004	2029	614,625	614,625	—	—	—	—
Building Purchase	Fire Protection	2004	2029	614,625	614,625	9,357	589,699	—	—
Lake Transit Authority									
Other Long-Term Indebtedness									
Operation and maintenance facility	Transit Enterprise	2003	2013	400,000	400,000	333,432	—	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
To Purchase Fire Truck	Fire Protection	2007	2014	250,000	250,000	—	250,000	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	2002	2007	607,062	607,062	127,389	132,727	—	—
Capital Purchase	Fire Protection	2003	2007	100,000	100,000	26,129	—	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	75,335	618,450	—	—
Lamont Public Utility District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	82,500	1,953,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	170,000	—	—
Las Gallinas Valley Sanitary District (Marin)									
Certificates of Participation									
Treatment Plant Improvements	Waste Disposal Enterprise	2005	2015	10,000,000	10,000,000	345,000	9,655,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	115,000	1,425,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Las Virgenes Municipal Water District Revenue Bonds Build Infrastructure	Water Enterprise	1998	2023	\$ 56,290,000	\$ 56,290,000	\$ 1,640,000	\$ 43,880,000	\$ —	\$ —
Lassen County Water Works District No. 1 Revenue Bonds Construct Water System	Water Enterprise	1978	2019	214,700	214,700	6,997	105,170	—	—
General Obligation Bonds Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	12,000	—	—
Lassen Municipal Utility District Revenue Bonds Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	2,305,000	2,450,000	—	—
Certificates of Participation Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Lathrop-Manteca Fire Protection District Other Long-Term Indebtedness State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	24,000	—
Laytonville County Water District Certificates of Participation Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	8,000	671,000	—	—
Plant and ditribution	Water Enterprise	2004	2044	636,000	636,000	7,000	623,000	—	—
Le Grand Community Services District Revenue Bonds Improvements	Water Enterprise	1981	2021	68,000	68,000	2,000	39,875	—	—
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	960,000	—	—
Certificates of Participation New Water Well	Water Enterprise	1997	2038	381,600	381,600	2,000	364,000	—	—
Leavitt Lake Community Service District United States	Water Enterprise	—	—	—	—	—	—	202,383	—
Lee Lake Water District Other Long-Term Indebtedness Copier	Water Enterprise	2004	2009	28,869	28,869	—	20,899	—	—
Lee Vining Public Utility District General Obligation Bonds Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	10,000	—	—
Leland Meadow Water District Time Warrants	Water Enterprise	—	—	—	—	—	288,391	—	—
Lemoore Financing Authority Revenue Bonds Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	40,000	5,855,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	355,000	13,480,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	275,000	5,180,000	—	—
Certificates of Participation									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Livermore Area Recreation and Park District — (continued)									
Finance Capital Improvements	Recreation and Park	1997	2012	\$ 3,571,614	\$ 3,571,614	\$ 259,624	\$ 1,517,082	\$ —	\$ —
Livermore Capital Projects Financing Authority									
Certificates of Participation									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	650,000	27,360,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	1,870,000	31,415,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	915,000	12,025,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	2,735,000	137,025,000	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2003	2013	232,688	232,688	171,857	—	—	—
Purchase Equipment	Fire Protection	2006	2016	284,591	284,591	25,053	259,538	—	—
Purchase Equipment	Fire Protection	2004	2013	112,100	112,100	90,215	—	—	—
Loleta Community Services District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2003	2007	35,251	35,251	8,328	3,650	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2007	2011	50,650	50,650	18,176	32,474	—	—
Equipment Purchase	Fire Protection	1996	2006	25,000	25,000	25,000	—	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	40,000	599,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	91,717	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	360,000	4,005,000	—	—
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2006	2036	42,000,000	42,000,000	—	42,000,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2006	2013	1,875,000	1,875,000	235,073	1,639,927	—	—
London Community Services District									
General Obligation Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	11,486	—	—	—
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	1,700	131,500	—	—
Lone Pine Fire Protection District									
Other Long-Term Indebtedness									
Finance Ambulance	Ambulance Service	2005	2010	176,167	176,167	33,605	109,388	—	—
Long Valley Fire Protection District (Mendocino)									
Other Long-Term Indebtedness									
New Fire Station Building	Fire Protection	2006	2015	300,000	300,000	21,816	227,102	—	—
Los Alamos Community Services District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Alamos Community Services District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 134,000	\$ —
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	17,090,000	208,145,000	—	—
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	235,520,000	235,520,000	—	235,520,000	—	—
Certificates of Participation									
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,100,000	39,150,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	51,180,000	—	—
Los Angeles County Capital Asset Leasing Corporation Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	2004	2007	12,240,000	12,240,000	2,620,000	1,065,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2002	2006	20,935,000	20,935,000	1,425,000	—	—	—
Purshase Equipment for Lease	Financing or Constructing Facilities	2006	2010	28,675,000	28,675,000	10,475,000	18,200,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2007	2008	70,000,000	30,000,000	—	30,000,000	—	—
Los Angeles County Flood Control District General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2007	252,000,000	252,000,000	710,000	370,000	—	—
Los Angeles County Metropolitan Transportation Authority Revenue Bonds									
2005-A Capital Grants Receipts Revenue Bonds	Transit Enterprise	2005	2012	132,460,000	132,460,000	—	132,460,000	—	—
2005-B Capital Grant Receipts Revenue Bonds	Transit Enterprise	2005	2010	132,425,000	132,425,000	25,175,000	107,250,000	—	—
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	3,205,000	167,745,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	4,450,000	232,830,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	—	38,885,000	—	—
Prop A-2005 - C - Refund Prop A 1996, 1997A, 1999B & 2001A Bonds	Transit Enterprise	2005	2031	265,825,000	265,825,000	1,350,000	264,475,000	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	375,000	167,700,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	1,625,000	213,225,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	21,300,000	49,300,000	—	—
Refunding Bonds Series 1996	Transit Enterprise	1996	2026	104,715,000	104,715,000	2,360,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
Refunding Bonds Series 1997-A	Transit Enterprise	1997	2027	\$ 256,870,000	\$ 256,870,000	\$ 54,135,000	\$ 320,000	\$ —	\$ —
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	—	219,710,000	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	7,335,000	132,520,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	2,680,000	26,430,000	—	—
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	170,495,000	170,495,000	590,000	167,260,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,090,000	14,290,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	1,625,000	178,345,000	—	—
Refunding Prop A 1997A Bonds	Transit Enterprise	2007	2030	46,635,000	46,635,000	—	46,635,000	—	—
Refunding Prop C 2000A Bonds	Transit Enterprise	2006	2030	129,385,000	129,385,000	—	129,000,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	8,785,000	59,890,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	11,800,000	226,545,000	—	—
Revenue Bonds	Transit Enterprise	2003	2021	243,795,000	243,795,000	160,000	243,635,000	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	1,125,000	194,465,000	—	—
Revenue Bonds Series 1992-A	Transit Enterprise	1992	2023	516,855,000	516,855,000	12,640,000	—	—	—
Revenue Bonds Series 1995-A	Transit Enterprise	1995	2025	250,000,000	250,000,000	6,260,000	7,025,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1998	2008	21,700,000	21,700,000	2,170,000	2,170,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	2,800,000	105,735,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	126,365,000	18,800,000	—	—
General Obligation Bonds Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	197,050,000	197,050,000	4,100,000	184,250,000	—	—
Certificates of Participation Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	12,065,000	39,710,000	—	—
Other Long-Term Indebtedness									
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	—	78,977,000	—	—
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,263,595	158,004,931	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	—	53,060,000	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	21,958,197	306,863,820	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	—	109,948,000	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	2,535,892	77,489,157	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	3,307,713	103,882,749	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	444,519	751,959	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	\$ 5,456,580	\$ 5,456,580	\$ 246,530	\$ 404,498	\$ —	\$ —
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	243,816	449,632	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	1,052,589	4,532,248	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	808,576	4,389,956	—	—
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	5,070,268	122,458,381	—	—
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	—	177,715,000	—	—
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	21,475,000	126,520,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2025	20,540,000	20,540,000	710,000	18,910,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	12,860,000	94,280,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisition 2006	Financing or Constructing Facilities	2006	2030	3,670,000	3,670,000	—	3,670,000	—	—
Equip/Cap Acquisition 2007	Financing or Constructing Facilities	2007	2027	28,730,000	28,730,000	—	28,730,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	1,815,000	11,375,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	480,000	2,960,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,092,934	20,570,225	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	35,000	1,890,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	650,000	5,310,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2031	25,600,000	25,600,000	19,380,000	—	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	405,000	10,200,000	—	—
Equip/Cap Acquisitions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,530,000	28,005,000	—	—
Los Angeles State Building Authority Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	13,690,000	62,825,000	—	—
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	2,385,000	44,265,000	—	—
Los Medanos Community Hospital District Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Medanos Community Hospital District — (continued) Repayment of 1990 Debt Default	Health	1998	2012	\$ 4,447,000	\$ 4,447,000	\$ 253,006	\$ 1,146,235	\$ —	\$ —
Los Molinos Community Services District United States	Water Enterprise	—	—	—	—	—	—	827,000	—
Los Osos Community Services District Revenue Bonds Construct Sewer Facilities	Fire Protection	2002	2033	17,990,000	17,990,000	325,000	17,025,000	—	—
Other Long-Term Indebtedness Equipment	Fire Protection	2004	2007	40,811	40,811	12,000	8,251	—	—
Fire Truck	Fire Protection	2003	2011	141,537	141,537	19,000	85,841	—	—
Sewer Treatment Plant	Financing or Constructing Facilities	2005	2006	6,486,144	6,486,144	—	6,486,144	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	5,000,000	—
Los Trancos County Water District Other Long-Term Indebtedness Water Utility	Water Enterprise	1993	2014	1,093,525	1,093,525	—	617,762	—	—
Lost Hills Utility District (Kern) Revenue Bonds Construction	Waste Disposal Enterprise	1979	2024	300,000	285,000	7,000	188,000	—	—
Certificates of Participation Arsenic Project	Water Enterprise	2007	2046	440,000	309,748	—	309,748	—	—
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	15,100	1,816,800	—	—
Other Long-Term Indebtedness Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	10,531	170,326	—	—
Lost Hills Water District State Of California	Water Enterprise	—	—	—	—	—	—	1,871,861	—
Lower Tule River Irrigation District Other Long-Term Indebtedness Leases and Notes Payable	Water Enterprise	2003	2010	412,748	412,748	65,739	239,260	—	—
Lucerne Recreation and Park District Other Long-Term Indebtedness New District Office	Fire Protection	2000	2010	125,893	125,893	—	—	—	—
Madera Irrigation District Revenue Bonds Water Storage Facility	Water Enterprise	2005	2036	47,920,000	47,920,000	—	47,920,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	1,708,100	—
Madera-Chowchilla Power Authority Revenue Bonds Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	205,000	1,770,000	—	—
Madison Community Services District Other Long-Term Indebtedness Construction of New Water Well	Water Enterprise	2003	2018	38,954	37,794	—	39,141	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	16,278	—	16,425	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Madison Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Vehicle	Fire Protection	2004	2008	\$ 19,774	\$ 19,774	\$ 3,944	\$ 4,156	\$ —	\$ —
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	6,790	38,808	—	—
Maintenance District No. 1 (Madera)									
State Of California	Water Enterprise	—	—	—	—	—	—	184,640	—
Maintenance District No. 1 (Mariposa)									
General Obligation Bonds									
waste water treatment plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	33,000	3,030,000	—	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	—	1,681,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	—	224,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	1,200	44,500	—	—
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	7,447	100,732	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	82,526	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	20,000	105,000	—	—
Certificates of Participation Improvements	Water Enterprise	1996	2036	650,000	650,000	9,000	511,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	103,000	1,233,977	—	—
Well #7 Additional loan	Water Enterprise	2004	2020	300,000	300,000	15,136	263,452	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	19,257	113,123	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	40,000	355,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	365,000	1,650,000	—	—
Other Long-Term Indebtedness									
Water/Sewer System Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	674,971	5,528,394	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	304,900	2,984,100	—	—
United States	Water Enterprise	—	—	—	—	—	—	1,166,600	—
Mammoth Lakes Fire Protection District									
Other Long-Term Indebtedness									
Reconstruct fire station no. 1	Fire Protection	2004	2024	4,500,000	4,500,000	150,427	4,136,509	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Manila Community Services District State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 125,936	\$ —
Mariana Ranchos County Water District Certificates of Participation Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	15,000	245,000	—	—
Marin County Flood Control and Water Conservation District General Obligation Bonds Improvement	Flood Control and Water Conservation	2004	2010	1,000,000	1,000,000	166,666	666,668	—	—
Marin County Open Space District Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	26,000	528,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	249,000	7,132,000	—	—
Marin County Transit District - Specialized Service Other Long-Term Indebtedness Transit	Transit Enterprise	2004	2009	500,000	500,000	100,000	200,000	—	—
Transportation equipment	Transit Enterprise	2004	2008	420,000	420,000	140,000	140,000	—	—
Transportation services	Transit Enterprise	2004	2010	600,000	600,000	100,000	400,000	—	—
Marin Emergency Radio Authority Revenue Bonds Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	937,731	22,372,269	—	—
Other Long-Term Indebtedness Purchase Public Safety Radio	Governmental Services	2007	2037	2,250,000	2,250,000	—	2,250,000	—	—
Marin Municipal Water Revenue Bonds Defeas 1993 Revenue Bonds	Water Enterprise	2002	2023	32,755,000	32,755,000	2,250,000	26,105,000	—	—
Certificates of Participation Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	1,785,000	35,845,000	—	—
Other Long-Term Indebtedness Capital Equipment	Water Enterprise	2005	2009	530,296	530,296	98,631	295,735	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	725,000	—	—
Marina Coast Water District Revenue Bonds Desalination Projects	Water Enterprise	1996	2014	2,300,000	2,300,000	1,304,972	—	—	—
Certificates of Participation Water/Wastewater CIP Projects	Water Enterprise	2006	2037	42,310,000	42,310,000	275,000	42,035,000	—	—
Other Long-Term Indebtedness Construction Facilities	Water Enterprise	1997	2013	2,192,618	2,192,618	1,125,176	—	—	—
Loan for Water Project	Water Enterprise	2003	2020	4,269,274	4,269,274	5,621,513	—	—	—
Pension costs	Water Enterprise	2004	2024	901,077	901,077	72,151	749,933	—	—
Marinwood Community Services District Certificates of Participation Building Improvements	Fire Protection	1996	2001	790,000	790,000	35,000	497,500	—	—
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	35,000	497,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Marinwood Community Services District — (continued)									
Other Long-Term Indebtedness									
Emergency Communications	Recreation and Park	1999	2021	\$ 356,908	\$ 356,908	\$ 8,560	\$ 190,974	\$ —	\$ —
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	18,270	192,003	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,703	29,381	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	—	992,862	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	158,000	—
	Water Enterprise	—	—	—	—	—	—	2,172,000	—
	Fire Protection	—	—	—	—	—	—	442,047	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	185,000	—
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	—	5,000	—	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	10,354	239,130	—	—
Purchase Truck	Water Enterprise	2003	2008	18,958	18,958	3,792	45,050	—	—
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	87,494	749,863	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	270,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	5,840,000	—	—	—
Replacement Bonds	Hospital Enterprise	2007	2019	6,005,000	6,005,000	215,000	5,790,000	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	9,000	767,000	—	—
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	34,243	686,254	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	—	590,815	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	331,164	—	—
Lease Obligations	Governmental Services	—	—	—	—	—	—	—	(11,300)
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	40,000	995,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	30,419	443,559	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	236,604	1,033,092	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	632,304	—
	Water Enterprise	—	—	—	—	—	—	2,797,390	—
Meadow Vista County Water District									

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Meadow Vista County Water District — (continued)									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	\$ 800,000	\$ 800,000	\$ 30,000	\$ 310,000	\$ —	\$ —
State Of California	Water Enterprise	—	—	—	—	—	—	66,379	—
Meeks Bay Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	2003	2007	46,518	46,518	14,452	23,275	—	—
Purchase of fire truck	Fire Protection	2003	2007	46,518	46,518	9,718	10,181	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	20,000	140,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	14,263	635,737	—	—
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	1990	2020	4,030,000	4,030,000	—	2,702,238	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,730,997	5,730,997	—	5,703,630	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	720,000	20,430,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	490,000	—	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	260,000	6,445,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	2006	2020	3,725,000	3,725,000	30,000	3,695,000	—	—
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	20,000	425,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	648,000	18,227,557	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	500,000	429,833	92,922	336,911	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,175,000	10,755,000	—	—
Refunding	Electric Enterprise	2005	2036	63,050,000	63,050,000	—	63,050,000	—	—
Certificates of Participation									
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	200,000	14,330,000	—	—
Improvement to Electric System	Electric Enterprise	2005	2036	15,000,000	15,000,000	—	15,000,000	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	735,000	6,265,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Heavy Equipment	Water Enterprise	1999	2007	\$ 438,000	\$ 438,000	\$ 110,025	\$ 47,653	\$ —	\$ —
Heavy Equipment/Vehicles	Electric Enterprise	1998	2013	1,474,277	1,474,277	115,444	786,005	—	—
Purchase Electric Substation	Electric Enterprise	2003	2007	2,009,453	2,009,453	334,908	334,909	—	—
Road Access and Parks	Water Enterprise	1998	2008	464,250	464,250	17,887	349,167	—	—
Time Warrants	Electric Enterprise	—	—	—	—	820,000	5,000,000	—	—
Mercy Springs Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	36,926	36,926	3,069	30,937	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defeasement 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,250,000	18,200,000	—	—
Defeasement 1995 COPs	Water Enterprise	2002	2008	7,725,000	7,725,000	1,350,000	1,375,000	—	—
Other Long-Term Indebtedness									
Well Loan	Water Enterprise	1991	2019	750,000	463,374	20,847	315,057	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	30,586	559,595	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	37,590	352,161	—	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defeasement 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,250,000	18,200,000	—	—
Defeasement 1995 COPs	Financing or Constructing Facilities	2002	2008	7,725,000	7,725,000	1,350,000	1,375,000	—	—
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	4,500,000	289,125,000	—	—
Capital Investment Plan - A	Water Enterprise	2006	2037	400,000,000	400,000,000	—	400,000,000	—	—
Capital Investment Plan - A	Water Enterprise	2005	2035	500,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - B	Water Enterprise	2006	2037	100,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - 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	—	200,000,000	—	—
Capital Investment Plan - D	Water Enterprise	2005	2027	300,000,000	100,000,000	—	100,000,000	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	—	17,635,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	11,945,000	204,200,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	1,915,000	106,310,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	32,545,000	7,880,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
H2O Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	1993	2014	36,215,000	36,215,000	—	36,215,000	—	—
Refunding 1996 Series B,C	Water Enterprise	1993	2037	45,875,000	45,875,000	—	45,875,000	—	—
Refunding 2001 Series B1,B2	Water Enterprise	1993	2020	218,425,000	218,425,000	—	218,425,000	—	—
Refunding 2002 Series A-B	Water Enterprise	1993	2025	132,240,000	132,240,000	480,000	129,320,000	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	655,000	134,805,000	—	—
Refunding 2006 Series A	Water Enterprise	1993	2021	74,140,000	74,140,000	—	74,140,000	—	—
Refunding Series A	Water Enterprise	1993	2022	148,705,000	148,705,000	480,000	136,820,000	—	—
Refunding Series A	Water Enterprise	1993	2029	195,670,000	195,670,000	—	148,330,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Metropolitan Water District of Southern California — (continued)									
Refunding Series A	Water Enterprise	1993	2021	\$ 258,354,889	\$ 258,354,889	\$ —	\$ 116,685,000	\$ —	\$ —
Refunding Series A,B	Water Enterprise	1993	2023	367,250,000	367,250,000	34,395,000	92,875,000	—	—
Refunding Series B	Water Enterprise	1993	2020	224,800,000	224,800,000	223,200,000	—	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	355,200,000	—	—
Rfd 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	1993	2016	274,415,000	274,415,000	4,525,000	269,385,000	—	—
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	1993	2023	162,455,000	162,455,000	865,000	160,745,000	—	—
Rfd H20 Rev Bond 1996C, 1997A	Water Enterprise	1993	2030	338,230,000	338,230,000	1,045,000	335,160,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	660,000	41,065,000	—	—
Refunding 2004 Series A	Water Enterprise	2004	2015	68,345,000	68,345,000	—	68,345,000	—	—
Refunding 2005 Series A	Water Enterprise	2004	2021	64,705,000	64,705,000	—	64,335,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	7,140,000	66,005,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	2,575,000	14,670,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,285,000	39,545,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	6,025,000	44,945,000	—	—
Refunding Series A1, A2	Water Enterprise	1993	2009	358,025,000	358,025,000	10,765,000	20,205,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	866,323	15,012,181	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	819,195	17,987,933	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	106,385	548,583	—	—
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Purchase Land	Recreation and Park	1988	2023	2,282,000	2,282,000	284,354	1,741,563	—	—
Refinance 1995 Notes	Recreation and Park	2005	2015	4,630,000	4,630,000	115,000	4,515,000	—	—
Midpeninsula Regional Open Space District Financing Authority									
Revenue Bonds									
Refinance 1988 Notes Land	Financing or Constructing Facilities	1996	2026	32,085,485	32,085,485	28,040,079	—	—	—
Refinance 1990 Notes Land	Financing or Constructing Facilities	1999	2032	31,396,726	31,396,726	30,900,842	—	—	—
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	34,082,267	34,082,267	865,000	32,800,627	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,143,924	32,143,924	50,000	32,083,924	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2012	6,785,000	6,785,000	—	6,785,000	—	—
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	550,000	10,370,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Midway Community Services District Other Long-Term Indebtedness Improvements	Water Enterprise	1990	2005	\$ 12,000	\$ 12,000	\$ —	\$ 10,378	\$ —	\$ —
Midway Heights County Water District State Of California	Water Enterprise	—	—	—	—	—	—	856,549	—
Millview County Water District Other Long-Term Indebtedness Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	52,199	435,285	—	—
Mission Springs Water District Improvement District #2 General Obligation Bonds Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	3,500	—	—
Certificates of Participation Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	4,100	326,100	—	—
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	625,000	—	—	—
Other Long-Term Indebtedness Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	375,545	2,008,239	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	484,153	3,690,148	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	131,691	1,361,335	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	143,500	1,122,157	—	—
Construction of sewer sytem	Waste Disposal Enterprise	2006	2026	2,200,000	2,200,000	63,692	2,136,308	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	220,000	—	—
Mission Viejo Community Development Financing Authority Revenue Bonds Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	365,000	15,730,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	700,000	35,647,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	235,000	3,540,000	—	—
Modesto Irrigation District Revenue Bonds Defeasance of 1992 and 1995 Electric Utility	Water Enterprise	1998	2022	94,715,000	94,715,000	2,930,000	73,780,000	—	—
Certificates of Participation Electric System	Electric Enterprise	1996	2015	134,940,000	134,940,000	87,060,000	—	—	—
Generation & Dist. Projects	Electric Enterprise	1999	2028	120,276,129	120,276,129	4,755,000	98,293,438	—	—
Refunding 1996COPs & Cap. Impr	Electric Enterprise	2004	2035	116,025,000	116,025,000	—	116,025,000	—	—
Refunding/Capital Improvements	Electric Enterprise	2006	2036	146,960,000	146,960,000	—	146,960,000	—	—
Woodland 2 Generation Station	Electric Enterprise	2003	2033	93,225,000	93,225,000	2,185,000	87,330,000	—	—
	Electric Enterprise	2001	2031	98,600,000	98,600,000	1,935,000	91,245,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	\$ 94,715,000	\$ 94,715,000	\$ 2,930,000	\$ 73,780,000	\$ —	\$ —
Refund 1986 Series	Financing or Constructing Facilities	1996	2015	134,940,000	134,940,000	87,060,000	—	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
Energy Conservation	Air Pollution Control	2005	2020	175,000	175,000	9,349	161,481	—	—
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	129,942	1,087,690	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Equipment expansion	Waste Disposal Enterprise	2006	2010	3,124,875	3,124,875	71,312	2,791,322	—	—
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	575,000	5,210,000	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	466	30,875	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	11,000	111,983	—	—
Mojave Water Agency									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	2006	2022	34,825,000	34,825,000	—	34,825,000	—	—
Certificates of Participation Refunding of 1997 COPs State Of California	Water Enterprise	2004	2029	24,125,000	24,125,000	1,020,000	22,340,000	—	—
	Water Enterprise	—	—	—	—	—	—	6,332,934	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Aquire Water Entitlements	Financing or Constructing Facilities	2005	2022	24,125,000	24,125,000	1,020,000	22,340,000	—	—
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	80,000	80,000	33,419	—	—	—
Fastak Fire Engine Purchase	Fire Protection	2005	2009	129,363	129,363	25,036	52,847	—	—
Mokelumne Hill Sanitary District (Calaveras)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	7,500	54,500	—	—
Other Long-Term Indebtedness Construction United States	Waste Disposal Enterprise	1990	2020	44,786	44,786	1,254	32,798	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	730,000	—
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	500,000	16,510,000	—	—
Other Long-Term Indebtedness Capital Lease	Water Enterprise	2006	2026	1,854,443	1,854,443	—	1,854,443	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monte Rio Fire Protection District Other Long-Term Indebtedness Purchase of Fire Truck	Fire Protection	2003	2007	\$ 195,870	\$ 195,870	\$ 37,213	\$ 19,202	\$ —	\$ —
Monte Vista County Water District Facilities Corporation Revenue Bonds Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	125,000	405,000	—	—
Monte Vista Water District Other Long-Term Indebtedness Capital Lease Reservoir, Pipeline and Wells State Of California	Water Enterprise Water Enterprise Water Enterprise	2003 2003	2009 2010	41,957 875,000	41,957 875,000	15,919 125,000	45,326 405,000	— —	— —
Montecito Sanitary District (Santa Barbara) Certificates of Participation To fund capital expenditures Other Long-Term Indebtedness To fund capital expenditures	Waste Disposal Enterprise Waste Disposal Enterprise	2007 2005	2037 2030	14,765,000 2,000,000	14,765,000 374,254	— 374,254	14,765,000 —	— —	— —
Montecito Water District Revenue Bonds State Water Project Water System Improvements State Of California	Water Enterprise Water Enterprise Water Enterprise	1998 2004	2027 2012	13,690,000 260,000	13,690,000 260,000	— 70,000	13,690,000 170,000	— —	— —
Monterey Bay Area Insurance Fund Other Long-Term Indebtedness Fully fund reserve need Fully Fund Reserve Need	Self Insurance Self Insurance	2004 2004	2024 2024	5,150,000 5,150,000	5,150,000 5,150,000	— 160,000	— 4,830,000	— —	— —
Monterey Bay Building Authority Certificates of Participation Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	230,000	3,265,000	—	—
Monterey Bay Unified Air Pollution Control District Certificates of Participation Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	230,000	3,265,000	—	—
Monterey Peninsula Regional Park District Other Long-Term Indebtedness Acquire Property State Of California	Recreation and Park Recreation and Park	2004	2014	2,400,000	2,400,000	80,923	2,613,453	—	—
Monterey Peninsula Water Management District Certificates of Participation Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,100,000	29,300,000	—	—
Monterey Regional Waste Management Authority Revenue Bonds Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,060,000	7,505,000	—	—
Monterey Regional Waste Management District Revenue Bonds Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,087,135	6,263,530	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monterey Regional Waste Management District — (continued)									
Other Long-Term Indebtedness Disposing Waste	Waste Disposal Enterprise	2005	2010	\$ 1,431,584	\$ 1,431,584	\$ 369,468	\$ 730,793	\$ —	\$ —
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	1,270,000	9,965,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	26,376,866	—
Monterey-Salinas Transit									
Other Long-Term Indebtedness Finance Gilling Bus Purchases	Transit Enterprise	2007	2018	6,200,000	6,200,000	—	6,200,000	—	—
Purchase 46 Buses	Transit Enterprise	2002	2011	15,180,000	15,180,000	1,414,995	7,785,416	—	—
Moraga/Orinda Fire Protection District									
Other Long-Term Indebtedness Pension Obligation Bonds	Fire Protection	2005	2022	28,435,000	28,435,000	—	28,435,000	—	—
Moreno Valley Community Hospital District									
General Obligation Bonds Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	958,231	30,816,462	—	—
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	525,000	11,180,000	—	—
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	190,000	3,810,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	18,118	95,922	—	—
Purchase Fire Truck	Fire Protection	2001	2007	60,000	60,000	13,531	—	—	—
Mosquito Fire Protection District									
Other Long-Term Indebtedness Lease Purchase of Fire Truck	Fire Protection	2002	2010	172,893	172,893	21,436	46,300	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	14,000	346,250	—	—
Moss Landing Harbor District									
Other Long-Term Indebtedness Facilities Expansion	Harbor and Port Enterprise	2004	2013	701,418	701,418	507,791	—	—	—
Facilities Impr. Expansion	Harbor and Port Enterprise	2006	2016	750,000	750,000	22,342	727,658	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	5,425,647	—
Moulton-Niguel Water District									
Improvement No. 6 General Obligation Bonds Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	16,606,800	16,606,800	952,200	13,906,800	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	9,900	73,800	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moulton-Niguel Water District — (continued)									
Improvement No. 7									
Plan-of-Work Facilities	Water Enterprise	2003	2019	\$ 6,800,450	\$ 6,800,450	\$ 270,900	\$ 6,037,200	\$ —	\$ —
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	45,100	336,200	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	29,523,200	29,523,200	1,692,800	24,723,200	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	359,100	8,002,800	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	21,636,112	21,636,112	—	4,682,512	—	—
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	12,069,600	12,069,600	703,200	10,039,200	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	761,800	10,875,800	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	—	5,072,722	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	21,135,735	21,135,735	2,595,316	1,732,882	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	34,829,856	—
	Waste Disposal Enterprise	—	—	—	—	—	—	5,266,093	—
Mount San Jacinto Winter Park Corporation									
Certificates of Participation									
Refund Prior COPs	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	340,000	11,065,000	—	—
Mountain Gate Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2007	2017	178,000	178,000	18,385	159,615	—	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Trucks & Trailers for Constr.	Streets and Roads - Construction and Maintenance	2004	2007	66,363	66,363	23,147	10,140	—	—
Mountain View Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	53,895	304,868	—	—
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	445,000	1,757,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	685,000	16,170,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	1,015,000	12,790,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	1,085,000	16,015,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2007	2012	557,527	557,527	67,059	490,468	—	—
Lease Equipment	Recreation and Park	2002	2007	328,185	328,185	37,448	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	575,000	25,745,000	—	—
MSR Public Power Agency									
Revenue Bonds									
1998 F and 1998 G	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Defeasce Series F Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	—	20,410,000	—	—
Series 1995B Bonds	Electric Enterprise	1995	2022	17,500,000	17,500,000	—	17,500,000	—	—
Series 1997D and 1997E	Electric Enterprise	1997	2022	130,000,000	130,000,000	—	130,000,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
MSR Public Power Agency — (continued)									
Series 2003I Bonds	Electric Enterprise	2003	2018	\$ 54,435,000	\$ 54,435,000	\$ 3,955,000	\$ 43,025,000	\$ —	\$ —
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	7,045,000	32,220,000	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	1,405,000	55,120,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	4,080,000	57,485,000	—	—
Mt. San Jacinto Winter Park Authority									
Other Long-Term Indebtedness									
Lease payable to Corporation	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	—	—	—	—
Recreation	Recreation and Park	2005	2025	11,405,000	11,405,000	227,289	9,806,769	—	—
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	85,000	2,710,000	—	—
Municipal Water District of Orange County Water Facilities Corporation									
Certificates of Participation									
Refunding of 1992 Revenue Bond	Financing or Constructing Facilities	1996	2006	50,475,000	50,475,000	6,000,000	—	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	12,810	125,269	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	30,486	186,744	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	42,446	225,904	—	—
Napa County Flood Protection and Watershed Authority									
Revenue Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	2,375,000	5,065,000	—	—
Improvement	Financing or Constructing Facilities	2005	2018	29,710,000	29,710,000	50,000	29,530,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	855,000	11,970,000	—	—
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	1,000,000	11,315,000	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	32,350,000	32,350,000	1,325,000	29,025,000	—	—
Napa Sanitation District									
Revenue Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	310,000	9,430,000	—	—
General Obligation Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	—	—	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	745,000	29,360,000	—	—
Napa Valley Housing Authority									
Other Long-Term Indebtedness									
Phelps Farmworker Camp	Governmental Services	2003	2009	64,146	64,146	12,784	27,952	—	—
National City Joint Powers Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
National City Joint Powers Financing Authority — (continued)									
Revenue Bonds Financing Police Facility	Financing or Constructing Facilities	1991	2018	\$ 6,950,000	\$ 6,950,000	\$ 290,000	\$ 4,220,000	\$ —	\$ —
Needles Public Financing Authority									
Revenue Bonds Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	45,000	1,490,000	—	—
Certificates of Participation Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	41,883	2,767,375	—	—
Needles Public Utility Authority									
Revenue Bonds Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	305,000	18,750,000	—	—
Certificates of Participation Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	41,884	2,767,375	—	—
Other Long-Term Indebtedness Acquired Utility Enterprise	Electric Enterprise	1997	2032	10,091,047	10,091,047	13,886	9,986,313	—	—
Nevada County Consolidated Fire District									
General Obligation Bonds Station Construction	Fire Protection	2001	2016	1,051,593	1,051,593	—	—	—	—
Other Long-Term Indebtedness Capital lease	Fire Protection	2001	2016	1,051,593	1,051,593	99,610	757,027	—	—
Purchase 3 new fire engines	Fire Protection	2006	2011	1,201,525	1,201,525	158,933	701,725	—	—
Workers Compensation Debt	Fire Protection	2007	2012	48,592	48,592	10,228	38,364	—	—
Nevada Irrigation District									
Revenue Bonds Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	2,138,000	16,562,000	—	—
Certificates of Participation Flume Project	Water Enterprise	2005	2015	8,725,000	8,725,000	105,000	8,620,000	—	—
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	840,000	12,740,000	—	—
Water Utility 1997	Water Enterprise	1997	2017	13,085,000	13,085,000	575,000	605,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,234,147	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	6,000	17,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	16,000	112,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	6,000	49,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	140,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	6,000	63,000	—	—
Newberry Community Services District									
Other Long-Term Indebtedness Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	22,882	49,410	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newcastle Fire Protection District Other Long-Term Indebtedness Capital Lease of Equipment	Fire Protection	2005	2014	\$ 214,320	\$ 214,320	\$ 19,281	\$ 158,541	\$ —	\$ —
Newcastle Sanitary District (Placer) Other Long-Term Indebtedness Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	24,938	100,147	—	—
Newell County Water District Time Warrants	Water Enterprise	—	—	—	—	4,013	18,942	—	—
Newhall County Water District Improvement 2 S General Obligation Bonds Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	70,000	145,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	140,000	—	—
Other Long-Term Indebtedness Copier Lease	Water Enterprise	2004	2009	52,040	52,040	9,772	21,673	—	—
Debt defeasance	Water Enterprise	2006	2020	9,196,160	9,196,160	530,557	8,290,223	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	263,155	1,042,071	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	214,401	3,289,455	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	57,567	40,588	—	—
Newman Drainage District (Stanislaus) General Obligation Bonds Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	25,000	325,000	—	—
Newport Beach Public Facilities Corporation Certificates of Participation Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	300,000	4,980,000	—	—
Nice Community Services District Other Long-Term Indebtedness Fire Truck	Fire Protection	1998	2008	177,152	177,152	—	—	—	—
Niland Sanitary District (Imperial) Revenue Bonds Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	8,000	466,000	—	—
Nipomo Community Services District Revenue Bonds Improve Water System	Water Enterprise	1978	2018	270,000	270,000	9,000	129,000	—	—
Certificates of Participation New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	80,000	3,765,000	—	—
Other Long-Term Indebtedness Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	418,421	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	548,345	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	43,000	751,000	—	—
North Coast County Water District Revenue Bonds Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	225,000	7,625,000	—	—
North Coast Emergency Medical Services District Other Long-Term Indebtedness									



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

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North of the River Municipal Water District — (continued)									
Other Long-Term Indebtedness									
Upgrading Water Facilities	Water Enterprise	2001	2007	\$ 200,000	\$ 200,000	\$ 29,971	\$ 64,978	\$ —	\$ —
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	510,000	11,920,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	320,000	1,055,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	9,144,424	—
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	22,582	158,288	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,740,000	2,625,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	4,146,377	—
North Sonoma County Hospital District									
Other Long-Term Indebtedness									
Capital Lease Obligation	Hospital Enterprise	2005	2008	137,118	137,118	101,646	29,734	—	—
North Tahoe Building Corporation									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	565,000	4,345,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	20,559	66,827	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	14,880	49,206	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	43,024	139,849	—	—
Purchase Fire Equipment	Fire Protection	2002	2007	121,322	110,930	26,720	—	—	—
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	42,855	91,568	—	—
Truck Refurbishment	Fire Protection	2003	2007	68,295	68,295	17,970	—	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Capital Lease Liability	Recreation and Park	2006	2011	232,232	232,232	—	—	—	—
Capital Lease Liability	Waste Disposal Enterprise	2006	2013	287,567	287,567	35,244	252,323	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	565,000	4,345,000	—	—
North Yuba Water District									
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	3,937	3,937	—	33	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	11,036	33,462	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	83,005	83,005	100	82,905	—	—
Gunite Canal - I	Water Enterprise	1992	2010	164,176	164,176	—	164,176	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Novato Sanitary District (Marin) — (continued)									
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	\$ 3,500,000	\$ 3,500,000	\$ 325,000	\$ —	\$ —	\$ —
Other Long-Term Indebtedness Finance Construction	Waste Disposal Enterprise	2006	2010	30,000,000	30,000,000	—	30,006,231	—	—
Noyo Harbor District									
Other Long-Term Indebtedness Harbor and Port	Harbor and Port Enterprise	1969	2016	25,000	25,000	1,162	14,507	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	356,741	—
Oak Valley Hospital District									
Revenue Bonds									
Cons. & Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	—	18,000,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2005	2035	37,000,000	37,000,000	—	37,000,000	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness Construction Costs	Fire Protection	2000	2018	10,182	10,182	1,004	5,775	—	—
Fire Truck (Engine)	Fire Protection	2004	2011	416,790	416,790	67,805	238,133	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	3,000,000	117,900,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	5,500,000	170,700,000	—	—
Occidental Community Services District									
Other Long-Term Indebtedness Purchase Fire Truck	Fire Protection	1997	2005	97,663	97,663	—	25,250	—	—
Water System Improvements	Water Enterprise	1997	2007	50,000	24,705	—	24,705	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	—	136,000	—	—
Occidental County Sanitation District (Sonoma)									
Occidental County Sanitation District General Obligation Bonds									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	32,000	32,000	1,000	2,000	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	170,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	5,000	—	—
General Obligation Bonds									
Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	50,000	—	—	—
Other Long-Term Indebtedness State Water	Water Enterprise	1993	2013	703,205	703,205	38,554	310,708	—	—
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	1,300,000	—	—	—
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	305,000	9,020,000	—	—
Oceanside Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
Oceanside Public Financing Authority — (continued)										
Certificates of Participation										
Refinance	Financing or Constructing Facilities	2003	2022	\$ 15,855,000	\$ 15,855,000	\$ 1,325,000	\$ 11,985,000	\$ —	\$ —	
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	495,000	9,230,000	—	—	
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	1,035,000	21,225,000	—	—	
Oceanside Small Craft Harbor District										
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	3,795,590	—	
Ojai Valley Sanitary District (Ventura)										
Revenue Bonds										
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	225,000	5,255,000	—	—	
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	12,362,869	—	
Olcese Water District										
State Of California	Water Enterprise	—	—	—	—	—	—	103,047	—	
Olivehurst Public Utility District										
Certificates of Participation										
Water Services	Water Enterprise	1994	2034	902,000	902,000	—	783,000	—	—	
Other Long-Term Indebtedness										
Purchase Fire Truck	Fire Protection	2005	2008	93,000	93,000	31,000	31,000	—	—	
Water Services	Water Enterprise	2002	2042	623,000	623,000	6,650	596,570	—	—	
Special Assessment Act										
Mark-Roos	Water Enterprise	—	—	—	—	75,400	4,037,800	—	—	
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	69,600	3,727,200	—	—	
Olivenhain Municipal Water District										
Revenue Bonds										
Construct Treatment Plan	Water Enterprise	2006	2026	38,940,000	38,940,000	195,000	38,225,000	—	—	
Certificates of Participation										
Construct Recycled Water System	Water Enterprise	2002	2022	13,950,000	13,950,000	500,000	11,700,000	—	—	
Construct Treatment Plant	Water Enterprise	1997	2007	50,000,000	50,000,000	1,625,000	—	—	—	
Special Assessment Act										
1915 Act Bonds	Water Enterprise	—	—	—	—	560,000	18,300,000	—	—	
Orange County Fire Authority										
Revenue Bonds										
Finance Cost of RFOTC	Fire Protection	2001	2010	28,060,000	28,060,000	3,100,000	13,570,000	—	—	
Other Long-Term Indebtedness										
Fire Engine/Vehicle/Equip	Fire Protection	2005	2012	5,841,858	5,841,858	762,071	4,708,738	—	—	
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	1,324,695	3,156,245	—	—	
Orange County Public Facilities Corporation										
Certificates of Participation										
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	927,432	7,164,296	—	—	
Orange County Public Financing Authority										
Revenue Bonds										
2006 Lease Rev Bond Cogen	Financing or Constructing Facilities	2006	2018	32,700,000	32,700,000	—	32,700,000	—	—	

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Financing Authority — (continued)										
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	\$ 10,330,000	\$ 10,330,000	\$ 1,530,000	\$ 3,245,000	\$ —	\$ —	
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	4,760,000	41,890,000	—	—	
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	3,995,000	61,775,000	—	—	
Refund 96 COP	Financing or Constructing Facilities	2005	2017	419,755,000	419,755,000	46,525,000	373,230,000	—	—	
Orange County Sanitation District										
Certificates of Participation										
Advance Refund Previous COPS	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	800,000	197,400,000	—	—	
Construction	Waste Disposal Enterprise	2006	2036	200,000,000	200,000,000	—	200,000,000	—	—	
Construction	Waste Disposal Enterprise	2003	2033	280,000,000	280,000,000	88,500,000	191,500,000	—	—	
Refund COPS, Facilities	Waste Disposal Enterprise	1992	2013	259,100,000	259,100,000	7,615,000	85,505,000	—	—	
Refund Previous COPS	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	5,050,000	32,200,000	—	—	
Refunding Portion of COP 2003	Waste Disposal Enterprise	2007	2030	95,180,000	95,180,000	—	95,180,000	—	—	
Orange County Sanitation District Financing Corporation										
Certificates of Participation										
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	800,000	197,400,000	—	—	
Advance Refund COPS	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	5,050,000	32,200,000	—	—	
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	88,500,000	191,500,000	—	—	
Construction	Financing or Constructing Facilities	2006	2033	200,000,000	200,000,000	—	200,000,000	—	—	
Refund COPS	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	7,615,000	85,505,000	—	—	
Refunding portion of COP 2003	Financing or Constructing Facilities	2007	2030	95,180,000	95,180,000	—	95,180,000	—	—	
Orange County Transportation Authority										
General Obligation Bonds										
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	1,235,000	1,235,000	—	—	
Other Long-Term Indebtedness										
Capital Lease	Transit Enterprise	2006	2011	6,534,274	6,534,274	—	6,534,274	—	—	
Capital Lease - Anaheim	Transit Enterprise	2007	2012	5,174,717	5,174,717	—	5,174,717	—	—	
Capital Lease - Garden Grove	Transit Enterprise	2007	—	5,232,701	5,232,701	—	5,232,701	—	—	
Capital Lease-Santa Ana	Transit Enterprise	2006	2011	6,534,274	6,534,274	1,199,994	5,334,280	—	—	
Orange County Water District										
Certificates of Participation										
Capital Improvements	Water Enterprise	2003	2042	129,815,000	129,815,000	—	129,815,000	—	—	
Capital Improvements	Water Enterprise	2005	2042	95,175,000	95,175,000	—	95,175,000	—	—	
Capital Improvements	Water Enterprise	2005	2024	76,765,000	76,765,000	—	76,765,000	—	—	
Capital Improvements	Water Enterprise	1999	2022	43,495,000	43,495,000	19,890,000	—	—	—	
Capital Improvements	Water Enterprise	1997	2014	25,605,000	25,605,000	25,605,000	—	—	—	
Defease 1997 COP	Water Enterprise	2007	2029	23,750,000	23,750,000	—	23,750,000	—	—	
Defease 1999 COP	Water Enterprise	2007	2018	11,320,000	11,320,000	—	11,320,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Finance Capital Improvement	Water Enterprise	2003	2034	\$ 145,060,000	\$ 145,060,000	\$ 3,520,000	\$ 134,840,000	\$ —	\$ —
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	25,000,000	22,900,000	800,000	2,100,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	25,486,649	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	1,260,000	13,890,000	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	305,000	2,135,000	—	—
Orchard Dale Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	141,661	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
Compressor	Fire Protection	2004	2008	22,028	22,028	4,299	10,926	—	—
Fire Truck	Fire Protection	2000	2016	160,000	160,000	9,431	108,967	—	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,100	39,531	—	—
United States	Water Enterprise	—	—	—	—	—	—	6,664	—
State Of California	Water Enterprise	—	—	—	—	—	—	108,180	—
Orland-Artois Water District									
United States	Water Enterprise	—	—	—	—	—	—	15,032,899	—
Orleans Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	112,522	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	735,000	4,825,296	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1981	2020	474,000	474,000	14,000	265,000	—	—
Acquisition/Construction									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	800	22,000	—	—
Olay Water District									
Improvement No. 27									
General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	380,000	9,210,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2004	2024	12,270,000	12,270,000	490,000	11,335,000	—	—
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	300,000	12,800,000	—	—
Capital Improvements-2007	Water Enterprise	2004	2036	42,000,000	42,000,000	—	42,000,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Olay Water District — (continued)									
Other Long-Term Indebtedness System Improvements	Water Enterprise	1990	2010	\$ 5,000,000	\$ 5,000,000	\$ 308,259	\$ 1,350,778	\$ —	\$ —
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	490,000	12,855,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	845,000	9,550,000	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Capital Caonstruction	Water Enterprise	2005	2015	130,969	130,969	10,802	111,579	—	—
Vehicle Purchase	Water Enterprise	2005	2008	49,993	49,993	15,765	16,648	—	—
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	86,554	88,978	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	886,795	—
Padre Dam Municipal Water District									
Imrovement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	105,000	235,000	—	—
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	180,872	5,595,692	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	350,520	8,280,413	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	502,974	5,972,231	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	93,285	4,542,712	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	259,718	2,749,721	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	17,000	326,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Financing or Constructing Facilities	2004	2019	730,000	730,000	—	—	—	—
Constr New Fire Station	Fire Protection	2004	2019	730,000	730,000	37,754	638,577	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	410,000	17,080,000	—	—
Other Long-Term Indebtedness									
Conservatio Water Project	Flood Control and Water Conservation	2007	2038	9,956,120	9,956,120	—	9,956,120	—	—
Conservation Water Project	Flood Control and Water Conservation	2003	2023	11,650,000	11,650,000	485,451	9,814,884	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	6,214,989	271,616	5,591,363	—	—
Conservation Water Project	Flood Control and Water Conservation	2006	2028	5,000,000	3,511,446	—	3,511,446	—	—
Pajaro/Sunny Mesa Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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/Sunny Mesa Community Services District — (continued)									
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	\$ —	\$ —	\$ 499,000	\$ —	\$ —	\$ —
Palm Drive Health Care District Revenue Bonds									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2024	9,800,000	9,800,000	245,000	9,290,000	—	—
General Obligation Bonds Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	105,000	5,600,000	—	—
Other Long-Term Indebtedness Hospital Purchase	Hospital Enterprise	2002	2006	3,740,000	3,740,000	—	300,000	—	—
Operations	Hospital Enterprise	2007	2010	1,350,000	28,906	—	280,906	—	—
Palm Ranch Irrigation District Other Long-Term Indebtedness System Improvements	Water Enterprise	1977	2017	451,666	451,666	21,962	250,702	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau Other Long-Term Indebtedness Build New Headquarter Facility	Governmental Services	2003	2018	3,496,205	3,496,205	182,805	3,050,385	—	—
Palmdale Civic Authority Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	—	1,331,219	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	—	1,770,259	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	565,000	6,620,000	—	—
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	735,000	17,165,000	—	—
Certificates of Participation Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	265,000	10,880,000	—	—
Finance Land Acquisition	Financing or Constructing Facilities	2007	2037	19,960,000	19,960,000	—	19,960,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	200,000	42,810,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	500,000	12,505,000	—	—
Palmdale Water District Certificates of Participation Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	645,000	17,025,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	325,000	37,680,000	—	—
Palmer Creek Community Services District Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	5,000	341,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	68,059	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	20,637	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palo Alto Public Improvement Corporation Certificates of Participation Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	\$ 3,500,000	\$ 3,500,000	\$ 340,000	\$ 1,890,000	\$ —	\$ —
	Downtown Parking Improvements	2002	2022	3,555,000	3,555,000	90,000	2,210,000	—	—
	Golf Course Improvements	1998	2018	7,750,000	7,750,000	310,000	5,075,000	—	—
Palo Verde Cemetery District Revenue Bonds Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	570,000	—	—
Palo Verde County Water District Revenue Bonds Water System Construction	Water Enterprise	1982	2018	385,000	385,000	6,100	166,100	—	—
Palo Verde Irrigation District Other Long-Term Indebtedness CAT 420D Backhoe	Water Enterprise	2006	2010	109,864	109,864	14,064	95,800	—	—
	Equipment Financing	2005	2008	217,863	217,863	73,910	90,775	—	—
	Equipment Financing	2005	2008	269,989	269,989	84,022	156,347	—	—
	Equipment Financing	2002	2006	404,688	404,688	138,769	63,879	—	—
Palo Verde Valley Hospital District Other Long-Term Indebtedness Finance Purchase of IV Pumps	Hospital Enterprise	2007	2012	143,816	143,816	11,985	131,831	—	—
	Lease Termination/Buyout	2006	2008	2,000,000	2,000,000	972,426	—	—	—
	Mortgage	1979	2019	1,758,000	1,758,000	64,579	975,126	—	—
Palo Verde Valley Library District Other Long-Term Indebtedness Unfunded Pension Obligation	Library Services	2005	2019	158,971	158,971	843	46,745	—	—
Palomar Pomerado Hospital District Revenue Bonds Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	5,305,000	52,860,000	—	—
	Insured Refunding Bonds	1993	2023	57,385,000	57,385,000	24,500,000	—	—	—
	General Obligation Bonds New Hospital Construction	2005	2034	80,000,000	80,000,000	6,185,000	73,815,000	—	—
	Certificates of Participation New Hospital Construction	2006	2036	180,000,000	180,000,000	—	180,000,000	—	—
Palos Verdes Library District General Obligation Bonds Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	730,000	9,845,000	—	—
Panoche Drainage District (Fresno) Other Long-Term Indebtedness Ag Drain Loans	Drainage and Drainage Maintenance	2007	2020	4,000,000	788,846	—	788,846	—	—
	Ag Drain loans	2005	2018	1,820,678	1,820,678	120,999	1,699,679	—	—
Panoche Water District Revenue Bonds Water Utility	Water Enterprise	1990	2008	426,121	426,121	33,688	74,136	—	—
	Certificates of Participation								

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Panoche Water District — (continued)									
Water Utility	Water Enterprise	1998	2008	\$ 3,510,000	\$ 3,510,000	\$ 385,000	\$ 825,000	\$ —	\$ —
Other Long-Term Indebtedness									
Intertie Project	Water Enterprise	2005	2015	1,221,332	1,221,332	101,517	1,023,240	—	—
Vehicles	Water Enterprise	2005	2008	100,926	100,926	31,332	33,588	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	195,084	2,776,921	—	—
Paradise Irrigation District									
General Obligation Bonds									
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	685,000	5,680,000	—	—
Other Long-Term Indebtedness									
Property Acquisition	Water Enterprise	2005	2009	200,000	200,000	50,000	125,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,136,861	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	330,000	7,620,000	—	—
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	460,000	490,000	—	—
Parking Authority of the City of Long Beach									
Certificates of Participation									
Queensway Bay Parking	Financing or Constructing Facilities	1997	2017	5,855,000	5,855,000	4,315,000	—	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	725,000	9,055,000	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	28,050,000	28,050,000	1,070,000	17,280,000	—	—
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	79,835,000	79,835,000	—	24,855,000	—	—
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	107,640	1,909,341	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance building improvements	Financing or Constructing Facilities	2006	2024	47,300,000	47,300,000	—	47,300,000	—	—
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	840,000	28,660,000	—	—
Certificates of Participation									
2003 COP-City Hall Improvement	Financing or Constructing Facilities	2003	2033	73,790,000	73,790,000	—	73,790,000	—	—
Partial Refunding 93 & 96 COPs	Financing or Constructing Facilities	2004	2019	40,325,000	40,325,000	2,925,000	32,025,000	—	—
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	2,150,000	9,520,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pasadena Public Financing Authority — (continued) Other Long-Term Indebtedness Finance Land Purchase	Financing or Constructing Facilities	2001	2021	\$ 4,000,000	\$ 4,000,000	\$ 232,533	\$ 2,990,818	\$ —	\$ —
Paskenta Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	75,726	—
Paso Robles Joint Unified School District Educational Facilities Corporation Certificates of Participation Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	115,000	2,235,000	—	—
Pauma Valley Community Services District Other Long-Term Indebtedness Treatment Plant	Waste Disposal Enterprise	2007	2019	600,000	600,000	—	600,000	—	—
Peardale-Chicago Park Fire Protection District Other Long-Term Indebtedness Construction of Fire Station	Fire Protection	2003	2008	150,000	150,000	15,000	45,000	—	—
Peninsula Corridor Joint Powers Board General Obligation Bonds Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	235,000	2,355,000	—	—
Peninsula Library System District Other Long-Term Indebtedness Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	63,877	2,972,158	—	—
Permanent Road Division No. 1010 Other Long-Term Indebtedness Alpine Highlands Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	536,416	536,416	77,673	3,472	—	—
Permanent Road Division No. 1011 Other Long-Term Indebtedness La Cuesta Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	71,510	71,510	14,302	—	—	—
Permanent Road Division No. 1012 Other Long-Term Indebtedness Millar Road-Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	343,505	343,505	56,501	56,501	—	—
Permanent Road Division No. 1013 Other Long-Term Indebtedness Singing Trails - Cons/Maint	Streets and Roads - Construction and Maintenance	2003	2008	66,400	66,400	13,280	13,280	—	—
Permanent Road Division No. 1014 Other Long-Term Indebtedness Lavander Pt Lane - const-maint	Streets and Roads - Construction and Maintenance	2006	2011	50,000	50,000	10,000	40,000	—	—
Permanent Road Division No. 1015 Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued) Landavo Drive Et Al	Streets and Roads - Construction and Maintenance	2006	2016	\$ 344,000	\$ 344,000	\$ 34,400	\$ 309,600	\$ —	\$ —
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	—	118,000	—	—
Perris Public Financing Authority Revenue Bonds									
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	430,000	5,445,000	—	—
Aquire Improvement Bonds	Financing or Constructing Facilities	1993	2008	4,365,000	4,365,000	385,000	850,000	—	—
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	2,125,000	15,320,000	—	—
Investment	Financing or Constructing Facilities	1996	2006	1,165,000	1,165,000	160,000	—	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	60,000	3,005,000	—	—
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	190,000	9,670,000	—	—
Refunding of the 1992B Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	130,000	5,840,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	75,000	3,235,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2006	2036	31,005,000	31,005,000	—	31,005,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	30,000	12,350,000	—	—
To Aquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	—	8,955,000	—	—
Petaluma Health Care District Other Long-Term Indebtedness									
Assessment	Health	1995	2010	115,004	115,004	1,521	5,293	—	—
Installment Sale	Health	2000	2010	450,000	450,000	234,427	—	—	—
Installment Sale	Health	2002	2011	1,000,000	1,000,000	613,229	—	—	—
Lease	Health	2006	2011	36,200	36,200	7,843	28,357	—	—
LEASE 2007	Health	2007	2013	29,000	29,000	1,972	27,028	—	—
Pico Rivera Water Authority Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	450,000	20,465,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	805,000	36,945,000	—	—
Pico Water District Certificates of Participation Refunding COPs	Water Enterprise	1993	2014	2,570,000	2,570,000	30,000	275,000	—	—
Pine Cove Water District Other Long-Term Indebtedness Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	52,000	112,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pine Cove Water District — (continued)									
To acquire land and wells	Water Enterprise	2005	2010	\$ 188,000	\$ 188,000	\$ 24,000	\$ 132,000	\$ —	\$ —
To acquire land and wells	Water Enterprise	2007	2010	16,701	16,701	1,011	15,690	—	—
To acquire land and wells	Water Enterprise	2007	2009	53,000	53,000	17,650	35,350	—	—
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	11,234	99,032	—	—
Pine Valley Fire Protection District									
Other Long-Term Indebtedness									
Land Purchase	Fire Protection	2002	2007	75,000	75,000	13,742	—	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	100,000	2,920,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	635,000	18,390,000	—	—
Other Long-Term Indebtedness									
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2008	198,626	198,626	228,514	80,732	—	—
Finance Nuclear Med Camera	Hospital Enterprise	2002	2007	442,900	442,900	36,009	—	—	—
Finance X-ray equipment	Hospital Enterprise	2006	2009	561,720	561,720	—	934,850	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	4,140,000	—	—	—
Refunding 1999 Bond Issue	Financing or Constructing Facilities	2007	2024	5,185,000	5,185,000	—	5,185,000	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	355,000	9,470,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	170,000	2,100,000	—	—
Pixley Irrigation District									
Other Long-Term Indebtedness									
Line of credit	Water Enterprise	2004	2017	706,175	706,175	104,392	476,585	—	—
Placentia Library District									
Other Long-Term Indebtedness									
Equipment Lease	Library Services	2001	2014	289,535	289,535	21,073	160,075	—	—
Renovate Civic Center	Library Services	2004	2009	293,691	293,691	82,104	123,157	—	—
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	465,000	11,305,000	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	3,880,000	26,710,000	—	—
Certificates of Participation									
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	165,000	170,000	—	—
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	—	2,990,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	575,000	13,690,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Placer County Water Agency — (continued)									
Water Utility 2005	Water Enterprise	2005	2029	\$ 35,200,000	\$ 35,200,000	\$ 125,000	\$ 35,075,000	\$ —	\$ —
Other Long-Term Indebtedness									
Lease Purchase of Equipment	Water Enterprise	2004	2006	16,079	16,079	6,412	—	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	3,060	26,042	—	—
Time Warrants	Water Enterprise	—	—	—	—	76,259	477,148	—	—
United States	Water Enterprise	—	—	—	—	—	—	161,109	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,056,177	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2014	238,281	238,281	19,000	70,079	—	—
Planada Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	204,000	—
	Water Enterprise	—	—	—	—	—	—	26,997	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	25,000	1,135,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	40,000	1,550,000	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	44,895	96,903	—	—
Critical Needs Loan	Recreation and Park	2006	2011	140,000	140,000	25,362	114,638	—	—
Renovation of Pool	Recreation and Park	2002	2011	125,000	125,000	12,500	50,000	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund COP	Water Enterprise	2002	2015	1,110,405	1,110,405	73,233	787,988	—	—
Pleasant Valley Recreation and Park District									
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2011	157,255	157,255	—	157,255	—	—
Pleasanton Joint Powers Financing Authority									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	11,790,000	47,640,000	—	—
Plumas Eureka Community Services District									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	2006	2046	734,578	734,578	—	734,578	—	—
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	15,000	445,000	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	139,687	50,984	—	—
Clinic Building Loan - OFM	Hospital Enterprise	2002	2007	750,000	750,000	138,098	54,909	—	—
Equipment purchase	Hospital Enterprise	2006	2011	166,985	166,985	9,692	157,293	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Plumas Hospital District — (continued)									
Equipment purchase	Hospital Enterprise	2007	2011	\$ 214,082	\$ 214,082	\$ —	\$ 214,082	\$ —	\$ —
Equipment Purchase	Hospital Enterprise	2005	2010	226,340	226,340	37,229	157,900	—	—
Land purchase	Hospital Enterprise	2007	2021	368,614	368,614	—	368,614	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	24,975,000	—	—	—
Construct sewer projects	Financing or Constructing Facilities	2007	2046	15,575,000	15,575,000	—	15,575,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	100,000	38,280,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	23,245,000	23,245,000	23,425,000	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	100,000	9,965,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	20,015,000	26,635,000	—	—
Refund 1990 Series P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	370,000	4,015,000	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	23,020,000	—	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	13,430,000	37,865,000	—	—
Refund 1995 Series P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	45,000	19,865,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	175,000	14,115,000	—	—
Ser AS-To refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2041	26,305,000	26,305,000	—	26,305,000	—	—
Ser AT-To refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2027	8,355,000	8,355,000	—	8,355,000	—	—
Ser AU-Refin Ser AE	Financing or Constructing Facilities	2006	2045	2,540,000	2,540,000	—	2,540,000	—	—
Ser AV-To refinance Ser AE	Financing or Constructing Facilities	2006	2045	10,790,000	10,790,000	—	10,790,000	—	—
Ser AX-To refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2041	25,865,000	25,865,000	—	25,865,000	—	—
Ser AY-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2047	99,370,000	99,370,000	—	99,370,000	—	—
Ser AZ-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2029	6,930,000	6,930,000	—	6,930,000	—	—
To refunding 1996 Series AD 29	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	1,600,000	9,225,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	—	—	—	—
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	235,000	13,005,000	—	—
Lease Financing	Financing or Constructing Facilities	2001	2032	4,700,000	4,700,000	4,555,000	—	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ponderosa Community Services District — (continued) Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	\$ 90,000	\$ 90,000	\$ 4,324	\$ 22,827	\$ —	\$ —
Poplar Community Service District General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	10,250	538,750	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	7,368	185,956	—	—
Porter Vista Public Utility District Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	45,000	635,000	—	—
Porterville Schools Improvement Corporation Certificates of Participation									
Land acquisition and building	Financing or Constructing Facilities	2005	2021	2,170,000	2,170,000	110,000	1,950,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	370,000	5,175,000	—	—
Post Mountain Public Utility District Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2004	2035	100,000	100,000	3,570	88,185	—	—
Princeton Water Works District (Colusa) Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	—	111,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	4,000	—	—
Purissima Hills Water District Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2009	500,000	500,000	83,333	416,667	—	—
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	10,384
Quartz Hill Water District Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	185,000	1,450,000	—	—
Quincy Community Services District Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	17,200	1,166,300	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	216	4,629	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	31,042	247,111	—	—
United States	Water Enterprise	—	—	—	—	—	—	299,000	—
Rag Gulch Water District Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	68,771	68,771	50,669	—	—	—
Rainbow Municipal Water District Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	465,000	995,000	—	—
Rains Creek Water District Time Warrants									
State Of California	Water Enterprise	—	—	—	—	2,900	2,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rains Creek Water District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 431,418	\$ —
Ramona Municipal Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	2005	2010	2,300,000	2,300,000	200,171	1,830,469	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	376,204	999,059	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	1,050,000	3,734,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	130,000	2,455,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	956,060	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2003	2007	370,267	370,267	68,824	71,391	—	—
Rancho California Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	2005	2035	22,775,000	22,775,000	—	22,775,000	—	—
Project financing	Water Enterprise	2004	2032	44,625,000	44,625,000	—	44,625,000	—	—
Project Financing	Water Enterprise	2004	2019	53,125,000	53,125,000	925,000	50,325,000	—	—
Refunding	Water Enterprise	2005	2019	18,185,000	18,185,000	—	18,185,000	—	—
Refunding	Water Enterprise	2005	2016	30,250,000	30,250,000	2,500,000	27,175,000	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,510,000	10,915,000	—	—
Refunding/System Improvements	Water Enterprise	2001	2031	66,280,000	66,280,000	—	66,280,000	—	—
Refunding/System Improvements <sup>1</sup>	Water Enterprise	2002	2029	77,095,000	77,095,000	3,000,000	63,300,000	—	—
Rancho Canada Financing Authority									
Certificates of Participation									
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	205,000	8,970,000	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2010	2,000,000	2,000,000	95,000	315,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1970	2013	330,000	330,000	20,500	99,626	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Capital Lease	Land Reclamation and Levee Maintenance	2004	2008	106,803	106,803	17,863	28,725	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	30,695	49,063	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2011	240,500	196,800	14,097	11,562	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness									
Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	29,884	97,857	—	—
Reclamation District No. 1607									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2119 — (continued) Time Warrants	Land Reclamation and Levee Maintenance	—	—	\$ —	\$ —	\$ 75,952	\$ 426,988	\$ —	\$ —
Reclamation District No. 307 Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	—	110,000	—	—
Reclamation District No. 38 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	—	300,000	—	—
Reclamation District No. 407 Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	40,000	102,500	—	—
	Land Reclamation and Levee Maintenance	—	—	—	—	100,000	—	—	—
Reclamation District No. 548 Other Long-Term Indebtedness District Operations	Land Reclamation and Levee Maintenance	2006	2010	210,000	210,000	60,000	150,000	—	—
Reclamation District No. 551 Other Long-Term Indebtedness Drainage Plant Rehabilitation	Land Reclamation and Levee Maintenance	1999	2008	863,502	863,502	78,358	81,942	—	—
	Vehicle Purchase	2007	2010	23,914	23,914	—	23,914	—	—
Reclamation District No. 563 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	225,000	115,000	—	—
Reclamation District No. 684 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	140,000	—	—	—
Reclamation District No. 756 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	125,000	—	—	—
Reclamation District No. 768 United States	Drainage and Drainage Maintenance	—	—	—	—	—	—	29,682	—
Reclamation District No. 784 Other Long-Term Indebtedness 2007 F250 Truck & 2006 F350 Deferred Maintenance Projects Ford F350 Diesel	Drainage and Drainage Maintenance	2006	2012	52,972	52,972	—	52,972	—	—
	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	20,811	471,513	—	—
	Drainage and Drainage Maintenance	2002	2005	19,966	19,966	3,810	4,718	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 784 — (continued) Nortrax West	Drainage and Drainage Maintenance	2003	2007	\$ 29,655	\$ 29,655	\$ 5,912	\$ 6,260	\$ —	\$ —
Reclamation District No. 833 Other Long-Term Indebtedness Build a New Bridge	Land Reclamation and Levee Maintenance	2004	2014	35,059	35,059	5,000	9,940	—	—
Reclamation District No. 999 General Obligation Bonds Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	30,497	100,318	—	—
Redding Joint Powers Financing Authority Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	1,000,000	15,045,000	—	—
Refi. Cp Yd:Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,070,000	14,365,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,265,000	18,665,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	705,000	12,000,000	—	—
Sports Facilities:Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	235,000	8,255,000	—	—
Stillwater Bus Park & Traffic	Financing or Constructing Facilities	2007	2037	25,000,000	21,415,000	—	21,415,000	—	—
Redway Community Services District Certificates of Participation Sewer Improvements State Of California	Waste Disposal Enterprise	1996	2035	952,400	952,400	14,000	837,500	—	—
	Water Enterprise	—	—	—	—	—	—	314,430	—
Redwood City Public Financing Authority Revenue Bonds									
City Hall Project	Financing or Constructing Facilities	1998	2021	11,700,000	11,700,000	460,000	9,565,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	735,000	9,355,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	920,000	5,755,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2005	2027	35,790,000	35,790,000	735,000	34,225,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2007	2035	15,150,000	15,150,000	—	15,150,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2006	2035	26,000,000	26,000,000	590,000	25,410,000	—	—
Other Long-Term Indebtedness Downtown Improvements	Financing or Constructing Facilities	2003	2032	34,000,000	33,997,448	—	33,997,448	—	—
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	15,430,000	15,430,000	1,160,000	6,675,000	—	—
Redwood Empire Financing Authority Certificates of Participation Finance Public Facilities	Financing or Constructing Facilities	1993	2023	15,815,000	15,815,000	6,255,000	—	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Empire School Insurance Group Other Long-Term Indebtedness Building Acquisition	Self Insurance	2002	2033	\$ 3,000,000	\$ 3,000,000	\$ 2,647,203	\$ —	\$ —	\$ —
Redwood Valley - Calpella Fire Protection District Other Long-Term Indebtedness Igniter Pumper Fire Truck	Fire Protection	2002	2009	240,000	240,000	34,112	79,175	—	—
Redwood Valley County Water District United States	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	35,571	—
Rescue District Facilities Corporation Certificates of Participation Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	480,000	13,665,000	—	—
Resort Improvement District No. 1 State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	863,697	—
Rialto Nonprofit Public Building Corporation Certificates of Participation Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	250,000	3,905,000	—	—
Richgrove Community Services District Other Long-Term Indebtedness Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	8,150	268,854	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	39,138	81,761	—	—
Richmond Joint Powers Financing Authority Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,040,000	25,990,000	—	—
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	—	28,580,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	295,000	4,175,000	—	—
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	1,055,000	7,640,000	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	1,555,000	3,601,513	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	—	9,422,500	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	1,480,000	25,030,000	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	215,000	16,450,000	—	—
Richmond Municipal Sewer District No. 1 State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	46,361,168	—
Rim of the World Recreation and Park District Other Long-Term Indebtedness Auto Finance	Recreation and Park	2006	2009	20,100	20,100	4,566	15,534	—	—
Building Refinance	Recreation and Park	2005	2015	600,000	600,000	10,696	588,540	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside County Public Financing Authority — (continued)									
Finance Redev Activites	Financing or Constructing Facilities	2006	2037	\$ 33,820,000	\$ 33,820,000	\$ —	\$ 33,820,000	\$ —	\$ —
Finance Redev Actv and Refundl	Financing or Constructing Facilities	2006	2037	169,720,000	169,720,000	—	169,720,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment projects	Financing or Constructing Facilities	2007	2037	156,270,000	156,270,000	—	156,270,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	10,000	180,000	—	—
Certificates of Participation									
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	1,125,000	50,200,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,375,000	11,665,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,610,000	12,430,000	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Collection Systems Phase II	Waste Disposal Enterprise	2006	2016	540,000	536,261	35,074	501,187	—	—
Treatment/Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	141,040	966,037	—	—
Rodeo-Hercules Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Building	Fire Protection	2000	2006	598,000	598,000	81,491	—	—	—
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Waste Disposal Enterprise	2002	2015	800,000	800,000	59,608	575,370	—	—
Construction of Admin Office	Water Enterprise	2002	2015	1,200,000	1,200,000	89,413	863,053	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,263,500	28,360,745	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	135,000	—	—	—
Roseville Finance Authority									
Revenue Bonds									
HRN 1999 Series A	Financing or Constructing Facilities	2006	2025	35,870,000	35,870,000	1,045,000	34,825,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,545,000	14,355,000	—	—
Strnidge/Crcker Rnch Series A	Financing or Constructing Facilities	2007	2033	44,075,000	44,075,000	—	44,075,000	—	—
Strnidge/Crcker Rnch Series B	Financing or Constructing Facilities	2007	2033	10,350,000	10,350,000	—	10,350,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	230,000	4,415,000	—	—
Certificates of Participation									



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rural Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Radio Equipment	Fire Protection	2001	2010	\$ 290,229	\$ 290,229	\$ 24,959	\$ 161,161	\$ —	\$ —
Rural North Vacaville Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	12,668,251	—
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	60,000	1,125,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	95,000	1,425,000	—	—
Other Long-Term Indebtedness									
Treatment Facility Improvement	Waste Disposal Enterprise	2004	2024	4,086,971	3,352,796	160,950	3,501,564	—	—
Treatment Plant	Waste Disposal Enterprise	1991	2018	1,776,153	1,776,153	66,000	86,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	89,981	3,380,200	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Purchase Engine	Fire Protection	2005	2010	100,000	100,000	19,303	62,066	—	—
Rehabilitate Fire Station	Fire Protection	1995	2014	133,950	133,950	—	133,950	—	—
CDBG									
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	11,515	121,439	—	—
Ruth Lake Community Services District									
Other Long-Term Indebtedness									
Purchase of Rental Boats	Recreation and Park	2006	2011	49,491	49,491	8,561	38,231	—	—
Sacramento Area Flood Control Agency									
Revenue Bonds									
Levee Maintenance	Flood Control and Water Conservation	2005	2008	33,920,000	33,920,000	33,920,000	—	—	—
Levee Maintenance	Flood Control and Water Conservation	2007	2037	87,130,000	87,130,000	—	87,130,000	—	—
Levee Maintenance	Flood Control and Water Conservation	1996	2025	5,500,000	5,500,000	805,000	4,440,000	—	—
Sacramento Area Sewer District									
Revenue Bonds									
Refunding and Construction	Waste Disposal Enterprise	2005	2035	165,620,000	165,620,000	2,855,000	157,805,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	36,885,000	29,880,000	—	—
Building and Land Purchase	Financing or Constructing Facilities	2006	2037	31,255,000	31,255,000	—	31,255,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	6,510,000	155,795,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	57,085,000	54,730,000	—	—
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	92,800,000	92,800,000	200,000	101,718,536	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento County Sanitation Districts Financing Authority — (continued)									
Financing of New Construction	Financing or Constructing Facilities	2004	2035	\$ 470,160,000	\$ 470,160,000	\$ 458,185,000	\$ 11,975,000	\$ —	\$ —
Financing of New Construction	Financing or Constructing Facilities	2006	2037	338,960,000	338,960,000	—	338,960,000	—	—
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	2004	2040	250,000,000	250,000,000	—	250,000,000	—	—
Financing or New Construction	Financing or Constructing Facilities	2005	2023	61,220,000	61,220,000	255,000	60,770,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	11,820,000	254,990,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	195,000	123,815,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	2,855,000	157,805,000	—	—
Sacramento County Water Agency Revenue Bonds									
Acquisition and Construction	Drainage and Drainage Maintenance	2003	2034	50,795,000	50,795,000	—	—	—	—
Acquisition and Construction	Water Enterprise	2003	2034	50,795,000	50,795,000	43,650,000	5,310,000	—	—
Acquisition and Construction	Water Enterprise	2007	2039	413,420,000	413,420,000	—	413,420,000	—	—
Other Long-Term Indebtedness									
Acquisition and Construction 1	Water Enterprise	2007	2011	2,670,306	2,670,306	290,065	92,186	—	—
Surface Water Treat/Delivery	Drainage and Drainage Maintenance	2003	2009	2,922,815	2,922,815	—	—	—	—
Surface Water Treat/Delivery	Water Enterprise	2003	2009	2,922,815	2,922,815	1,037,663	575,456	—	—
Sacramento Metropolitan Air Quality Management District Certificates of Participation									
Purchase 12th Street Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	150,000	5,255,000	—	—
Sacramento Metropolitan Fire District Other Long-Term Indebtedness									
Pension Funding Bonds	Fire Protection	2004	2019	37,930,000	37,930,000	415,000	36,290,000	—	—
Pension Funding Bonds	Fire Protection	2004	2019	20,200,000	20,200,000	—	20,200,000	—	—
Pension Funding Bonds	Fire Protection	2004	2034	25,000,000	25,000,000	—	11,868,975	—	—
Sacramento Municipal Utility District Revenue Bonds									
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	1,900,000	—	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	6,800,000	—	—	—
Purchase Generation Plant	Electric Enterprise	2006	2030	300,375,000	300,375,000	—	300,375,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	—	126,755,000	—	—
Refunding	Electric Enterprise	2003	2028	111,900,000	111,900,000	450,000	110,625,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	—	131,825,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	8,550,000	260,550,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	—	73,675,000	—	—
Refunding Bond	Electric Enterprise	2005	2022	122,960,000	122,960,000	880,000	122,080,000	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento Suburban Water District — (continued)									
Water Utility	Water Enterprise	1986	2006	\$ 3,500,000	\$ 3,500,000	\$ 190,052	\$ —	\$ —	\$ —
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	915,000	8,923,328	—	—
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	5,122,399	5,122,399	105,520	3,564,878	—	—
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	170,457	525,934	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease Equip Purchases	Streets and Roads - Construction and Maintenance	2002	2007	55,093	55,093	11,019	14,691	—	—
Capital Lease Equipment Purch	Police Protection and Personal Safety	2002	2007	55,093	55,093	—	—	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	282,441	3,273,201	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	568,362	3,394,605	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	30,000	589,353	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	445,000	—	—
San Ardo Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	16,000	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	2003	2033	5,500,000	5,500,000	95,000	5,310,000	—	—
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	480,000	14,690,000	—	—
General Obligation Bonds									
Buildings and Improvements	Hospital Enterprise	2005	2035	31,000,000	31,000,000	35,000	30,965,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2004	2009	1,812,471	1,812,471	364,480	705,711	—	—
Equipment Purchases	Hospital Enterprise	2003	2008	439,516	439,516	52,218	62,872	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	79,299	1,067,941	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Courthouse Construction	Financing or Constructing Facilities	2007	2037	18,370,000	18,370,000	—	18,370,000	—	—
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	555,000	1,600,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	23,295,000	777,025,000	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Construction of San Sevaine	Flood Control and Water Conservation	2002	2005	1,200,000	1,200,000	165,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Bernardino County Flood Control District — (continued)									
Equipment Lease	Flood Control and Water Conservation	2004	2008	\$ 168,245	\$ 168,245	\$ 42,000	\$ 34,204	\$ —	\$ —
United States	Flood Control and Water Conservation	—	—	—	—	—	—	23,746,852	—
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Airport Improvements	Airport Enterprise	2004	2014	2,600,000	2,600,000	100,000	2,500,000	—	—
Airport Improvements	Airport Enterprise	2005	2015	2,600,000	2,600,000	—	2,500,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,215,000	47,140,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	2007	2032	9,015,000	9,015,000	—	9,015,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Hospital Enterprise	2005	2010	329,043	329,043	57,670	204,493	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	1,910,000	26,045,000	—	—
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	525,000	25,500,000	—	—
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	340,000	14,835,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	335,000	14,735,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,150,000	15,130,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	170,000	2,130,000	—	—
Water Reclamation Improvements	Financing or Constructing Facilities	2004	2034	25,075,000	25,075,000	650,000	23,800,000	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2011	10,000,000	10,000,000	1,000,000	3,500,000	—	—
HVAC System Chiller Install	Governmental Services	2005	2011	3,942,189	3,942,189	705,631	2,956,261	—	—
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	15,800,000	41,800,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	2,320,000	63,095,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	3,085,000	48,820,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,580,000	5,200,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	\$ 26,060,000	\$ 26,060,000	\$ 2,850,000	\$ 12,470,000	\$ —	\$ —
2005 Edgemore	Financing or Constructing Facilities	2005	2030	112,395,000	112,395,000	2,035,000	105,710,000	—	—
2005 North and East Refunding	Financing or Constructing Facilities	2005	2020	28,210,000	28,210,000	1,550,000	26,660,000	—	—
2006 Edgmr Completion	Financing or Constructing Facilities	2006	2030	42,390,000	42,390,000	—	42,390,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	5,505,000	18,210,000	—	—
San Diego County Regional Airport Authority Revenue Bonds									
Refunding of 1995 Bonds	Airport Enterprise	2005	2021	56,270,000	56,270,000	3,515,000	52,755,000	—	—
Other Long-Term Indebtedness Capital Improvements	Airport Enterprise	1998	2007	100,000,000	51,694,000	—	51,694,000	—	—
San Diego County Water Authority Certificates of Participation									
Construction	Water Enterprise	2004	2034	425,000,000	425,000,000	—	425,000,000	—	—
Construction	Water Enterprise	2005	2022	107,455,000	107,455,000	—	107,455,000	—	—
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	5,655,000	261,740,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	62,690,000	—	—
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	12,300,000	26,700,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	15,730,000	102,575,000	—	—
Other Long-Term Indebtedness Capital Improvement	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Capital Projects	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Pipeline Construction 1995	Water Enterprise	1995	2009	110,000,000	110,000,000	110,000,000	110,000,000	—	—
San Diego Data Processing Corporation, Inc. Other Long-Term Indebtedness									
Cash Flow requirements	Governmental Services	1992	2003	8,500,000	7,500,000	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation Certificates of Participation									
Park Renovation	Financing or Constructing Facilities	1996	2011	33,430,000	33,430,000	2,765,000	12,675,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	355,000	8,825,000	—	—
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	1,730,000	12,270,000	—	—
Other Long-Term Indebtedness Water Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	8,305,000	262,750,000	—	—
San Diego Open Space Park Facilities District No. 1 General Obligation Bonds									
Acquire Land for Open Space	Recreation and Park	1994	2009	64,260,000	64,260,000	370,000	800,000	—	—
San Diego Redevelopment Financing Authority Revenue Bonds									
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2029	15,830,523	15,830,523	345,601	21,090,638	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
San Diego Redevelopment Financing Authority — (continued)										
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2025	\$ 50,650,000	\$ 50,650,000	\$ 260,000	\$ 48,825,000	\$ —	\$ —	
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2021	10,305,000	10,305,000	340,000	7,010,000	—	—	
San Diego Regional Building Authority										
Revenue Bonds										
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	505,000	8,615,000	—	—	
Certificates of Participation										
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,595,000	29,250,000	—	—	
San Diego Transit Corporation										
Other Long-Term Indebtedness										
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	—	74,620,000	—	—	
San Diego Unified Port District										
Revenue Bonds										
Finance capital projects	Harbor and Port Enterprise	2004	2030	60,000,000	49,530,000	1,170,000	47,235,000	—	—	
Other Long-Term Indebtedness										
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2013	53,329,000	53,329,000	1,298,411	50,561,201	—	—	
San Dieguito Water District										
Revenue Bonds										
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	265,000	7,865,000	—	—	
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	520,000	12,165,000	—	—	
San Elijio Joint Powers Authority										
Revenue Bonds										
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	885,000	15,180,000	—	—	
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	9,760,814	—	
San Francisco Airport Improvement Corporation										
Revenue Bonds										
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	—	440,000	—	—	
San Francisco Bay Area Rapid Transit District										
Revenue Bonds										
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	—	28,775,000	—	—	
Defeased portion of 2001 Rev Bonds	Transit Enterprise	2006	2036	108,110,000	108,110,000	—	108,110,000	—	—	
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	12,655,000	339,440,000	—	—	
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,650,000	168,650,000	102,560,000	43,765,000	—	—	
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	8,675,000	163,090,000	—	—	
General Obligation Bonds										
Finance Earthquake Safety Improvements	Transit Enterprise	2005	2036	100,000,000	100,000,000	12,815,000	87,185,000	—	—	
Other Long-Term Indebtedness										
ABAG-SFO Extension	Transit Enterprise	2001	2009	485,350,000	485,350,000	46,330,000	—	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
B-Toll Notes -SFO Extension	Transit Enterprise	1999	2007	\$ 65,680,000	\$ 65,680,000	\$ 21,785,000	\$ —	\$ —	\$ —	
Construction Loan #1 -SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	16,500,000	—	—	
Construction Loan #2-SFO Extension Project 1	Transit Enterprise	1999	2012	60,000,000	43,895,000	10,000,000	47,000,000	—	—	
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	39,361,981	81,965,268	—	—	
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	46,729,531	—	—	
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	11,040,472	—	—	
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	550,000	56,165,000	—	—	
SFO Refunding Bonds	Transit Enterprise	2004	2009	66,000,000	66,000,000	55,700,000	—	—	—	
San Francisco Municipal Railway Improvement Corporation General Obligation Bonds										
Maintenance of Muni Railway	Financing or Constructing Facilities	1971	1998	44,000,000	36,200,000	—	—	—	—	
Maintenance of Muni Railway	Financing or Constructing Facilities	1969	1984	51,500,000	21,000,000	—	—	—	—	
San Gabriel Basin Water Quality Authority State Of California										
	Water Enterprise	—	—	—	—	—	—	6,022,069	—	
San Gabriel County Water District Certificates of Participation										
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	395,000	5,115,000	—	—	
San Gabriel Valley Schools Financing Authority Revenue Bonds										
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	520,000	11,955,000	—	—	
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	350,000	13,985,000	—	—	
San Geronio Memorial Healthcare District General Obligation Bonds										
Renovation and Equipment	Hospital Enterprise	2006	2036	25,000,000	25,000,000	—	25,000,000	—	—	
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	375,000	7,280,000	—	—	
Other Long-Term Indebtedness Purchase of Equipment	Hospital Enterprise	2003	2007	111,825	111,825	42,349	18,139	—	—	
San Joaquin Area Flood Control Agency Special Assessment Act 1915 Act Bonds										
	Flood Control and Water Conservation	—	—	—	—	2,330,000	23,970,000	—	—	
San Joaquin County Mosquito and Vector Control Other Long-Term Indebtedness										
Environmental Remediation	Pest Control	1995	2010	105,000	105,000	—	105,000	—	—	
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	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin County Public Facilities Financing Corporation — (continued)									
Hospital Replacement	Financing or Constructing Facilities	1999	2020	\$ 108,420,000	\$ 108,420,000	\$ 4,025,000	\$ 79,115,000	\$ —	\$ —
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	23,740,000	23,620,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	2,055,000	30,840,000	—	—
San Joaquin County Schools Health Care Insurance Group									
Joint Powers Authority									
Other Long-Term Indebtedness Provide Financial Assistance	Self Insurance	2003	2008	4,200,000	1,650,000	328,125	—	—	—
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	130,615	1,832,589	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,262,500	22,262,500	860,000	20,190,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	1,935,000	8,145,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	6,354,000	4,126,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	7,155,000	2,290,000	—	—
Hayes Phase III	Financing or Constructing Facilities	2001	2026	29,300,000	29,300,000	—	29,300,000	—	—
Ice Center	Financing or Constructing Facilities	2004	2024	9,225,000	9,225,000	—	9,225,000	—	—
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	22,200,000	22,200,000	850,000	19,800,000	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2029	54,480,000	54,480,000	1,830,000	52,650,000	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2034	25,545,000	25,545,000	—	25,545,000	—	—
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	140,000	352,285,000	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2024	24,000,000	24,000,000	—	24,000,000	—	—
Refunding	Financing or Constructing Facilities	2007	2030	36,555,000	36,555,000	—	36,555,000	—	—
Refunding-Civic Center	Financing or Constructing Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2030	22,635,000	22,635,000	21,950,000	—	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
Plant Improvement 2005B	Financing or Constructing Facilities	2005	2020	27,130,000	27,130,000	—	27,130,000	—	—
Plant Improvements 2005A	Financing or Constructing Facilities	2005	2016	54,020,000	54,020,000	—	54,020,000	—	—
San Juan Basin Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Basin Authority — (continued)									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	\$ 31,555,000	\$ 31,555,000	\$ 780,000	\$ 30,020,000	\$ —	\$ —
San Juan Suburban Water District									
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	875,000	20,660,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	231,751	—
State Of California	Water Enterprise	—	—	—	—	—	—	26,453	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	122,816	1,959,388	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2016	916,482	916,482	55,514	620,863	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	15,000	135,000	—	—
Purchase of Building	Water Enterprise	2006	2021	1,500,000	1,500,000	72,729	1,392,141	—	—
Purchase of Land	Water Enterprise	2006	2021	1,750,000	1,750,000	40,661	1,709,339	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	70,000	795,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,384,026	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,500	2,500	—	—
United States	Water Enterprise	—	—	—	—	—	—	80,790	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	22,203	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2008	92,243	92,243	12,457	18,047	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Zone 3									
General Obligation Bonds									
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	260,000	12,000,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	310,000	14,285,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	19,088,103	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	595,000	2,430,000	—	—
Other Long-Term Indebtedness									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	325,000	2,340,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,826,471	—
San Mateo County Harbor District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Harbor District — (continued) State Of California	Harbor and Port Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 18,575,434	\$ —
San Mateo County Joint Powers Financing Authority Revenue Bonds									
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,465,000	27,290,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	2,270,000	4,730,000	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	68,962,715	68,962,715	—	49,290,000	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	3,060,000	54,615,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	1,065,000	108,605,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	3,997,298	3,997,298	—	4,496,047	—	—
Youth Services Center (2003)	Financing or Constructing Facilities	2003	2036	155,350,000	155,350,000	—	155,350,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	260,000	13,975,000	—	—
Colma Creek Flood Control 2004	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	35,000	10,345,000	—	—
San Mateo County Mosquito Abatement District Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	235,000	1,040,000	—	—
San Mateo County Transit District Revenue Bonds									
Defeas Old Bonds	Transit Enterprise	2005	2034	218,990,000	218,990,000	—	218,990,000	—	—
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	735,000	22,320,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	5,580,000	103,895,000	—	—
San Miguel Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	679,857	—
San Miguel Consolidated Fire Protection District Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	505,000	8,615,000	—	—
San Rafael County Sanitation District (Marin) Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	352,032	2,500,796	—	—
San Ramon Public Financing Authority Revenue Bonds									
Advanced Refunding	Financing or Constructing Facilities	2004	2024	8,105,000	8,105,000	310,000	7,385,000	—	—
Defeas Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	615,000	23,135,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	13,599,000	13,599,000	—	13,599,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	9,066,000	9,066,000	—	9,066,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ramon Public Financing Authority — (continued)									
Projects and programs	Financing or Constructing Facilities	2006	2038	\$ 31,866,570	\$ 31,866,570	\$ —	\$ 31,866,570	\$ —	\$ —
Certificates of Participation Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	195,000	5,800,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	560,000	10,895,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	150,000	2,010,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Land Acquisition/Construction	Fire Protection	2006	2036	9,485,000	9,485,000	—	9,485,000	—	—
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	480,000	7,595,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2005	2008	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2005	2012	4,600,000	4,600,000	600,615	3,374,250	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	340,784	1,564,405	—	—
Workers Compensation Claims	Fire Protection	2005	2006	1,106,190	1,106,190	—	531,843	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	4,155,000	540,000	—	—
Refunding	Financing or Constructing Facilities	2006	2018	3,950,000	3,950,000	—	3,950,000	—	—
Refunding Wastewater Bonds	Financing or Constructing Facilities	2006	2036	20,735,000	20,735,000	—	20,735,000	—	—
Wastewater Treatment Facility	Financing or Constructing Facilities	2002	2036	16,590,000	16,590,000	16,590,000	—	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	27,621	269,917	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	405,000	—	—
Sanitary District No. 5 (Marin)									
Certificates of Participation									
To finance sewer infrastructure	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	—	—	—	—
To Finance Sewer Infrastructure	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	14,550,000	1,069,429	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	3,610,000	29,485,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	465,000	8,740,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	3,690,000	69,955,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ana Financing Authority — (continued)									
Water System	Financing or Constructing Facilities	2004	2025	\$ 20,110,000	\$ 20,110,000	\$ 750,000	\$ 18,620,000	\$ —	\$ —
Water System/Police Building	Financing or Constructing Facilities	1994	2024	129,345,000	129,345,000	—	67,100,000	—	—
Certificates of Participation 2003 Refunding COPs	Financing or Constructing Facilities	2003	2016	16,985,000	16,985,000	1,425,000	10,320,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	290,000	10,455,000	—	—
Other Long-Term Indebtedness Renovate Historical Building	Financing or Constructing Facilities	2002	2012	2,800,000	2,800,000	283,000	1,790,000	—	—
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	177,045	2,809,699	—	—
Additional Capacity State Of California	Water Enterprise	1997	2018	8,265,557	8,265,557	383,321	4,995,373	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	30,406,682	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	1,150,000	27,685,000	—	—
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	770,000	17,170,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	295,000	—	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,615,000	7,420,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	3,535,000	11,190,000	—	—
Santa Barbara County Flood Control and Water Conservation District									
Other Long-Term Indebtedness Copier Lease	Flood Control and Water Conservation	2006	2012	12,600	12,600	2,048	10,073	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Crime Lab, VHC, Court-2006l	Financing or Constructing Facilities	2006	2031	149,740,000	149,740,000	—	149,740,000	—	—
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	—	80,350,000	—	—
Housing Authority -2004A	Financing or Constructing Facilities	2005	2030	3,550,000	3,550,000	65,000	3,420,000	—	—
Housing Authority-2006	Financing or Constructing Facilities	2007	2039	5,125,000	5,125,000	—	5,125,000	—	—
Morgan Hill Courthouse&Charcot	Financing or Constructing Facilities	2005	2035	40,725,000	40,725,000	825,000	39,900,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2033	21,350,000	21,350,000	—	21,350,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	20,025,000	20,025,000	850,000	19,175,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 1991 COPs	Financing or Constructing Facilities	2000	2017	\$ 71,920,000	\$ 71,920,000	\$ 3,660,000	\$ 49,485,000	\$ —	\$ —
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	5,655,000	34,025,000	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	7,195,755	152,767,751	—	—
Valley Specialty Center-2005E	Financing or Constructing Facilities	2005	2011	11,110,000	11,110,000	—	11,110,000	—	—
Valley Specialty Center-2005F	Financing or Constructing Facilities	2005	2035	71,025,000	71,025,000	—	71,025,000	—	—
Valley Specialty Center-2005G	Financing or Constructing Facilities	2005	2035	71,025,000	71,025,000	—	71,025,000	—	—
VHC Fair Oaks-2006J	Financing or Constructing Facilities	2006	2036	53,950,000	53,950,000	—	53,950,000	—	—
Other Long-Term Indebtedness									
Finance Measure B Program	Financing or Constructing Facilities	2003	2006	139,855,000	139,855,000	71,395,000	—	—	—
Santa Clara County Vector Control District									
Certificates of Participation									
Acquisition of office building	Pest Control	2006	2027	4,495,000	4,495,000	75,000	4,420,000	—	—
Santa Clara County-EI Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1985	2015	75,000,000	75,000,000	3,100,000	49,400,000	—	—
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Finance 2002 Bond	Transit Enterprise	2003	2036	131,240,000	131,240,000	131,240,000	—	—	—
Repayment and grant-anticipation note									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	5,375,000	13,770,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,350,000	41,430,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,110,000	33,830,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	28,270,000	3,170,000	—	—
Refunding 1984 Revenue Bonds	Transit Enterprise	1985	2015	52,860,000	52,860,000	460,000	29,200,000	—	—
Refunding 1997 Revenue Bonds	Transit Enterprise	2007	2021	26,275,000	26,275,000	—	26,275,000	—	—
Refunding 2003 and 2004 Revenue Bonds	Transit Enterprise	2007	2021	428,375,000	428,375,000	—	428,375,000	—	—
To refund the 2012-2026 maturities of 2001 Bonds	Transit Enterprise	2005	2026	185,000,000	172,530,000	1,120,000	169,740,000	—	—
Working capital and capital expenditures	Transit Enterprise	2004	2036	104,710,000	104,710,000	104,710,000	—	—	—
Working Capital and capital expenditures	Transit Enterprise	2004	2036	135,165,000	135,165,000	135,165,000	—	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Construction of Water Plants	Water Enterprise	2000	2030	60,355,000	60,355,000	55,265,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water Treatment Plant Renovati	Water Enterprise	2006	2035	\$ 99,835,000	\$ 99,835,000	\$ 1,720,000	\$ 98,115,000	\$ —	\$ —
General Obligation Bonds Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	575,000	2,630,000	—	—
Certificates of Participation Deceased Prior COP Debt	Flood Control and Water Conservation	2007	2030	78,780,000	78,780,000	—	78,780,000	—	—
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	83,110,000	83,110,000	74,660,000	—	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	1,915,000	24,190,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	4,165,000	75,830,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2006	2027	63,500,000	5,575,741	—	5,575,741	—	—
Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	—	8,512,381	—	—
Santa Clarita Public Finance Authority									
Revenue Bonds									
Court Deposit Land Acquisition	Financing or Constructing Facilities	2007	2037	13,785,000	13,785,000	—	13,785,000	—	—
Certificates of Participation Acquire Ruether Property	Financing or Constructing Facilities	2001	2016	3,200,000	3,200,000	710,000	—	—	—
Refinance 1997 Revenue Bonds	Financing or Constructing Facilities	2005	2021	17,700,000	17,700,000	940,000	16,760,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	116,002	670,673	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	354,790	1,467,532	—	—
Santa Clara Valley Sanitation District of Los Angeles County									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	43,625,984	43,625,984	1,475,802	39,333,594	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	49,044,179	—
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	245,000	3,915,000	—	—
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	285,000	2,100,000	—	—
Flood Control Project	Flood Control and Water Conservation	2004	2024	3,861,957	3,861,957	143,386	3,492,837	—	—
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	490,000	7,960,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Cruz County Sanitation District (Santa Cruz) — (continued)									
Other Long-Term Indebtedness Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	\$ 24,374,831	\$ 24,374,831	\$ 1,151,684	\$ 15,008,579	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	55,000	785,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,603,542	11,603,542	499,969	10,551,725	—	—
Santa Cruz Public Improvement Financing Corporation									
Certificates of Participation DeLaveaga Golf Course Impr.	Financing or Constructing Facilities	2004	2029	5,290,000	5,290,000	615,000	4,065,000	—	—
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	665,000	4,950,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	385,000	6,760,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	90,000	3,920,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	120,000	3,585,000	—	—
Other Long-Term Indebtedness Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	30,026	612,087	—	—
Santa Fe Irrigation District									
Revenue Bonds Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	740,000	13,565,000	—	—
Santa Lucia Community Services District									
Other Long-Term Indebtedness Tax Revenue Anticipation Note	Water Enterprise	2005	2006	985,000	985,000	985,000	—	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness Land and Equipment	Fire Protection	2006	2015	116,670	116,670	7,346	104,199	—	—
Santa Margarita Water District									
7 Revenue Bonds									
CFD 99-1 Talaga	Water Enterprise	2007	2030	63,480,000	63,480,000	—	63,480,000	—	—
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	27,200,000	39,305,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2030	33,145,000	33,145,000	32,590,000	250,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	280,000	1,640,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	670,000	6,280,000	—	—
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	845,000	2,125,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	485,000	4,515,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	1,065,000	6,215,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	510,000	7,165,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	215,000	4,645,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	1,920,000	1,920,000	—	1,920,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
Santa Margarita Water District — (continued)										
4	Water/Sewer Fac 2004	Water Enterprise	2004	2020	\$ 36,740,000	\$ 36,740,000	\$ —	\$ 36,740,000	\$ —	\$ —
	Water/Sewer Facilities 1987	Water Enterprise	1987	2014	1,330,000	1,330,000	65,000	730,000	—	—
	Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	1,940,000	27,210,000	—	—
	Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	865,000	12,110,000	—	—
	Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,740,000	37,715,000	—	—
	Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
	Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	115,000	1,450,000	—	—
	Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	315,000	13,515,000	—	—
	Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	125,000	1,625,000	—	—
	Other Long-Term Indebtedness									
	Construction	Water Enterprise	2003	2025	10,263,996	10,263,996	—	10,494,443	—	—
	El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	549,949	3,996,426	—	—
	State Of California	Water Enterprise	—	—	—	—	—	12,664,857	—	—
Santa Margarita-Dana Point Authority										
Revenue Bonds										
	Sewer Facility 2004	Waste Disposal Enterprise	2004	2020	62,770,000	62,770,000	—	62,770,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	1,940,000	27,210,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	101,490	1,421,577	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	408,510	5,743,423	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	865,000	12,110,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	65,000	730,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	130,000	1,270,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	845,000	2,125,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	670,000	6,280,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	215,000	4,645,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	1,065,000	6,215,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	485,000	4,515,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	280,000	1,640,000	—	—
	Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	1,740,000	37,715,000	—	—
	Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	555,000	16,590,000	—	—
Santa Maria Cemetery District										
Certificates of Participation										
	Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	65,000	1,390,000	—	—
Santa Maria Public Financing Authority										
Certificates of Participation										
	Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	110,000	3,134,747	—	—
Santa Maria-Bonita Capital Facilities Corporation										
Certificates of Participation										
	Financing of Construction #4	Financing or Constructing Facilities	2006	2031	19,850,000	11,425,481	60,000	19,790,000	—	—
	Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	345,000	3,970,000	—	—
	Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	40,000	485,000	—	—
Santa Nella County Water District										

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 7,048	\$ 82,169	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	4,600,000	—	—
Santa Rosa Community Services District									
Special Assessment Act 1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	60,000	905,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	12,000	171,000	—	—
Other Long-Term Indebtedness District Office Building State Of California	Waste Disposal Enterprise	2006	2026	1,000,000	1,000,000	14,510	985,490	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	270,938	—
Santa Ynez River Water Conservation District, Improvement District No. 1									
Revenue Bonds Refinance Loans	Water Enterprise	2004	2023	3,960,000	3,960,000	165,000	3,540,000	—	—
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	—	4,100,000	—	—
Santiago County Water District									
Other Long-Term Indebtedness Construct Treatment Plant Construction	Water Enterprise	2004	2025	1,300,000	1,300,000	—	—	—	—
	Water Enterprise	2001	2032	565,000	565,000	—	—	—	—
	Water Enterprise	2000	2020	1,940,500	1,940,500	—	—	—	—
Saratoga Fire Protection District									
General Obligation Bonds Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	120,000	5,563,737	—	—
Other Long-Term Indebtedness Capital Lease	Fire Protection	2002	2009	750,000	750,000	111,802	239,997	—	—
	Fire Protection	2004	2014	1,500,000	1,500,000	18,319	1,466,134	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	233,450	1,237,400	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness Fire Operating	Fire Protection	2004	2010	300,000	300,000	61,079	95,294	—	—
Special Assessment Act Mello-Roos	Fire Protection	—	—	—	—	40,000	2,160,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation Administration Building	Financing or Constructing Facilities	2002	2027	5,385,000	5,385,000	160,000	5,070,000	—	—
	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	285,000	4,510,000	—	—



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Seneca Hospital District — (continued) Hospital	Hospital Enterprise	1995	2015	\$ 2,410,631	\$ 2,241,063	\$ 100,748	\$ 1,238,921	\$ —	\$ —
Serrano Irrigation District Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	17,382	304,529	—	—
Modification of Treat. Plant	Water Enterprise	2006	2026	3,448,786	3,448,786	99,848	3,348,938	—	—
Purchase Water	Water Enterprise	2004	2009	1,500,000	1,500,000	17,791	860,414	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	203,608	1,985,318	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	36,013	231,868	—	—
Sewer Maintenance No. 1 (Placer) Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	189,959	99,706	—	—
Shaded Terrace Maintenance District (San Joaquin) Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	3,000	281,000	—	—
Shafter-Wasco Irrigation District State Of California	Water Enterprise	—	—	—	—	—	—	1,207,329	—
Shasta Community Services District Other Long-Term Indebtedness									
Equipment	Fire Protection	2002	2009	62,160	62,160	29,197	—	—	—
Equipment purchase	Fire Protection	2007	2014	94,000	94,000	12,739	81,261	—	—
Shasta Joint Powers Financing Authority Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	780,000	41,045,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	255,000	7,015,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	570,000	2,310,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	455,000	4,385,000	—	—
Shasta Lake Fire Protection District Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	395	6,696	—	—
Shiloh Cemetery District Other Long-Term Indebtedness									
Land	Cemetery	2000	2010	205,000	205,000	36,412	22,526	—	—
Sierra Economic Development District Other Long-Term Indebtedness									
Micro Loan Program	Local and Regional Planning or Development	2001	2011	800,000	800,000	99,151	423,406	—	—
Sierra Lakes County Water District General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	73,078	148,916	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	41,600	298,841	—	—
Other Long-Term Indebtedness Construction	Waste Disposal Enterprise	2007	2031	8,000,000	1,600,000	—	1,600,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sierra Lakes County Water District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 1,509,196	\$ —
Sierra Madre Financing Authority Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	280,000	4,600,000	—	—
Water System Improvements	Financing or Constructing Facilities	2003	2034	6,750,000	6,750,000	—	6,750,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	—	3,965,000	—	—
Sierra Valley Hospital Financing Authority Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	—	2,026,692	—	—
Sierra View Hospital District Revenue Bonds									
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	1,385,000	34,800,000	—	—
State Of California	Hospital Enterprise	—	—	—	—	—	—	50,196	—
Sierra-Kings Hospital District Revenue Bonds									
Building, Refinancing	Hospital Enterprise	1996	2026	5,750,000	5,750,000	5,025,000	—	—	—
Refinance 96 Bond	Hospital Enterprise	2006	2036	1,400,000	1,400,000	—	1,400,000	—	—
Refinance 96 Bond	Hospital Enterprise	2006	2036	5,940,000	5,940,000	—	5,940,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2026	5,855,000	5,855,000	—	6,310,677	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	44,595	1,688,289	—	—
Sierraville Public Utility District United States									
Water Enterprise	Water Enterprise	—	—	—	—	—	—	219,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	13,951	—
Simi Valley Public Financing Authority Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2015	16,620,000	16,620,000	570,000	6,690,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	650,000	1,415,000	—	—
Skyline County Water District Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	21,000	317,000	—	—
Smith River Community Services District United States									
Water Enterprise	Water Enterprise	—	—	—	—	—	—	165,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	272,272	—
Solano Irrigation District Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	735,000	21,290,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Solano Irrigation District — (continued)									
Other Long-Term Indebtedness									
Long-Term Loan Payable	Water Enterprise	2004	2015	\$ 2,547,771	\$ 2,547,771	\$ 132,946	\$ 1,695,271	\$ —	\$ —
United States	Water Enterprise	—	—	—	—	—	—	300,271	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,865,166	—
Soledad Cemetery District									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2001	2010	26,760	26,760	2,698	—	—	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	100,000	1,985,000	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									
Conservation Easement Purchase	Recreation and Park	1994	2010	2,289,100	2,289,100	16,667	33,331	—	—
Land Acquisition	Recreation and Park	2005	2010	50,000,000	40,747,000	5,010,704	36,818,091	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Capital Leases	Library Services	2004	2009	40,126	40,126	9,616	13,640	—	—
Lease Obligations	Library Services	—	—	—	—	—	—	—	14,660
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2006	2036	11,500,000	11,500,000	—	11,500,000	—	—
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	320,000	14,590,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2005	2026	6,220,000	6,220,000	190,000	6,030,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	10,000	144,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	15,000	270,000	—	—
Other Long-Term Indebtedness									
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	391,993	7,503,353	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	254,468	1,670,425	—	—
Plant improve - Photovoltaic	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	141,484	2,591,483	—	—
United States	Flood Control and Water Conservation	—	—	—	—	—	—	114,764,517	—
State Of California	Water Enterprise	—	—	—	—	—	—	11,401,362	—
Sonoma Valley County Sanitation District									
Sonoma Valley Sanitation District									
Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	—	6,460,000	—	—
Wastewater System Upgrade	Waste Disposal Enterprise	2005	2019	10,240,000	10,240,000	625,000	9,615,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	11,000	124,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma Valley County Sanitation District — (continued)									
Sonoma Valley Sanitation District Other Long-Term Indebtedness Treatment Upgrade	Waste Disposal Enterprise	1998	2014	\$ 760,992	\$ 760,992	\$ 39,112	\$ 353,406	\$ —	\$ —
Sonoma Valley Healthcare District									
Revenue Bonds Re-Finance Construction Bonds	Hospital Enterprise	2004	2014	7,540,000	7,540,000	615,000	5,715,000	—	—
Other Long-Term Indebtedness Install & Purchase CT Scanner	Hospital Enterprise	2007	2014	2,200,000	2,200,000	340,192	1,859,808	—	—
Sonora Public Financing Authority									
Revenue Bonds Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	100,000	1,520,000	—	—
Soquel Creek Water District									
Revenue Bonds Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	490,000	7,185,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	415,601	11,076,747	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	6,984,696	—
South Bay Regional Public Communications Authority									
Revenue Bonds Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	—	—	—	—
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	—	—	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	—	—	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,565,000	39,630,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,428,572	1,428,572	—	1,429,681	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	3,305,000	64,151,896	—	—
South Coast Air Quality Management District Building Corporation									
Revenue Bonds Construct New Headquarters	Financing or Constructing Facilities	1989	2019	60,000,000	60,000,000	3,690,000	7,380,000	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	25,000	8,565,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	850,000	23,685,000	—	—
South Coast Water District									
Revenue Bonds Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	165,000	3,305,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	130,000	1,140,000	—	—
General Obligation Bonds Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	400,000	5,365,000	—	—
Certificates of Participation Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,925,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Coast Water District — (continued)									
Groundwater Recovery	Water Enterprise	1998	2028	\$ 8,980,000	\$ 8,980,000	\$ 200,000	\$ 7,720,000	\$ —	\$ —
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	99,640	1,473,920	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,500,010	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	3,361,000	9,051,000	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	1,025,000	3,345,000	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	85,000	1,765,000	—	—
Certificates of Participation									
Solar Energy System	Water Enterprise	2003	2024	2,685,000	2,685,000	—	2,685,000	—	—
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	580,000	1,920,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	156,460	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	945,000	6,835,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,075,000	28,435,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	515,000	15,235,000	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	260,000	1,130,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	470,000	13,385,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	190,000	6,570,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	124,903	2,834,225	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	12,520	87,760	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	9,030,000	835,000	6,955,000	—	—
South Orange County Community College District Facilities Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1996	2021	18,965,000	18,965,000	655,000	14,055,000	—	—
South Orange County Wastewater Authority									
Revenue Bonds									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	4,175,000	4,175,000	540,000	865,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	27,469	146,330	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	\$ 42,185,000	\$ 42,185,000	\$ —	\$ 26,850,000	\$ —	\$ —	
Redevelopment activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	2,045,000	42,975,000	—	—	
Refinance	Airport Enterprise	2006	2043	16,855,000	16,855,000	595,000	16,260,000	—	—	
Refinance and defeasance	Airport Enterprise	2006	2043	62,780,000	62,780,000	2,225,000	60,555,000	—	—	
Other Long-Term Indebtedness										
Financing Construction	Airport Enterprise	2005	2010	20,000,000	20,000,000	—	20,000,000	—	—	
Southern California Public Power Authority										
Revenue Bonds										
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	4,185,000	399,600,000	—	—	
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—	
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,315,000	98,565,000	—	—	
Refunding	Electric Enterprise	2005	2020	71,880,000	71,880,000	—	71,880,000	—	—	
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	9,980,000	146,970,000	—	—	
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—	
Refunding 1988	Electric Enterprise	1988	2006	239,320,000	239,320,000	8,855,000	—	—	—	
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	1,500,000	280,000,000	—	—	
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	11,545,000	24,145,000	—	—	
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	6,295,000	210,635,000	—	—	
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	1,475,000	44,985,000	—	—	
Refunding bond issue	Electric Enterprise	2007	2036	260,990,000	260,990,000	202,375,000	58,615,000	—	—	
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	15,245,000	83,085,000	—	—	
Refundings	Electric Enterprise	2004	2020	183,375,000	183,375,000	14,100,000	169,275,000	—	—	
Source of Natural Gas	Financing or Constructing Facilities	2006	2008	100,000,000	100,000,000	—	73,100,000	—	—	
Southern California Regional Rail Authority										
Other Long-Term Indebtedness										
Claims and Liability Judgement	Transit Enterprise	2002	—	3,608,400	3,608,400	—	—	—	—	
Lease/Leaseback	Transit Enterprise	2002	2032	7,220,758	7,220,758	—	—	—	—	
Lease/Leaseback	Transit Enterprise	1996	2013	20,358,378	20,358,378	—	—	—	—	
Lease/Leaseback	Transit Enterprise	1998	2016	3,837,164	3,837,164	—	—	—	—	
locomotives, coach and cab cars	Transit Enterprise	1996	2032	17,353,000	17,353,000	3,288,000	14,065,000	—	—	
Southern Humboldt Community Hospital District										
General Obligation Bonds										
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	37,675	651,878	—	—	
Other Long-Term Indebtedness										
Purchase a mammogram machine	Hospital Enterprise	2003	2008	21,400	21,400	4,731	4,782	—	—	
Southern Inyo Healthcare District										
Other Long-Term Indebtedness										
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	9,569	20,768	—	—	
Southern Marin Emergency Medical-Paramedic System										
Other Long-Term Indebtedness										
Purchase of Rescue Unit	Hospital Enterprise	2003	2008	200,000	200,000	—	—	—	—	
Purchase Of Rescue Unit	Ambulance Service	2003	2008	200,000	200,000	41,591	43,317	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	\$ 26,266,564	\$ 26,266,564	\$ 362,367	\$ 23,275,696	\$ —	\$ —
Other Long-Term Indebtedness									
Birch street	Hospital Enterprise	2006	2031	600,000	600,000	6,086	593,914	—	—
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	7,455	132,310	—	—
Chapparal Units	Hospital Enterprise	2002	2017	320,000	320,000	260,404	—	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	29,516	352,294	—	—
La Salle Building Lease	Hospital Enterprise	2006	2018	5,000,000	5,000,000	321,629	4,678,371	—	—
La Salle Castoff Lease	Hospital Enterprise	2006	2018	1,700,000	1,700,000	114,990	1,585,010	—	—
La Salle HIS/PACS Lease	Hospital Enterprise	2006	2011	4,482,909	4,482,909	826,163	3,656,746	—	—
La Salle Radiology Lease	Hospital Enterprise	2006	2011	3,255,767	3,255,767	600,011	2,655,756	—	—
Line of credit	Hospital Enterprise	2007	2007	15,998	15,998	—	15,998	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	16,670	234,530	—	—
Old Mammoth Apartments	Hospital Enterprise	2004	2019	548,000	548,000	27,247	460,439	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	289,455	3,039,470	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	9,078	108,613	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	9,101	115,892	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvement	Recreation and Park	2004	2011	4,565,000	4,565,000	550,000	2,910,000	—	—
Refunding 1996 And 1998	Recreation and Park	2005	2026	8,350,000	8,350,000	210,000	8,140,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2005	2020	535,000	490,330	23,218	467,112	—	—
Golf Course Construction	Recreation and Park	2002	2007	600,000	525,993	124,348	128,973	—	—
To Purchase Golf Carts	Recreation and Park	2003	2008	57,909	57,909	12,137	12,748	—	—
Spanish Flat Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	272,513	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	237,104	3,920,769	—	—
Springville Public Utility District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	3,133	239,055	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	285,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	7,004	144,946	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	17,852	584,871	—	—
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	39,735	1,301,809	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	39,675	520,950	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	17,825	234,050	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	57,500	755,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Squaw Valley Public Service District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 16,385	\$ —
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Community Center Construction	Recreation and Park	2007	2021	500,000	500,000	19,821	480,179	—	—
Equipment Note	Governmental Services	2003	2008	35,915	35,915	—	—	—	—
Equipment Notes	Police Protection and Personal Safety	2003	2008	35,915	35,915	10,136	10,575	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	44,684	371,395	—	—
Fund Water System Project	Water Enterprise	2006	2021	1,000,000	1,000,000	46,661	953,339	—	—
Stanislaus Consolidated Fire Protection District									
Lease Obligations	Fire Protection	—	—	—	—	—	—	—	718,063
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	8,345,000	—	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	37,560,000	—	—	—
Office Building, Parking Garg.	Financing or Constructing Facilities	2004	2025	27,455,000	27,455,000	1,040,000	26,415,000	—	—
Partial Refund 1989 COP	Financing or Constructing Facilities	1995	2008	13,755,000	13,755,000	2,675,000	—	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	1,190,000	6,865,000	—	—
Performing Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	580,000	14,760,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	990,000	15,980,000	—	—
Refund 1996A & 1997A COP	Financing or Constructing Facilities	2007	2018	40,540,000	40,540,000	—	40,540,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	58,780,000	58,780,000	6,505,000	28,190,000	—	—
Stege Sanitary District (Contra Costa) State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	2,644,294	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	19,000	300,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2006	2008	30,402	30,402	9,738	15,527	—	—
Purchase Equipment	Water Enterprise	2005	2008	40,144	40,144	7,977	8,525	—	—
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	40,000	875,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	520,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,280,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	378,678	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Strawberry Recreation and Park District — (continued)									
Zone No. 4									
General Obligation Bonds									
Dredging	Recreation and Park	2004	2019	\$ 1,800,000	\$ 1,800,000	\$ 105,000	\$ 1,695,000	\$ —	\$ —
Dredging	Recreation and Park	1989	2007	775,000	775,000	65,000	65,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness									
Court ordered recoupment	Local and Regional Planning or Development	2001	2007	67,952	67,952	17,202	—	—	—
Suisun Resource Conservation District									
Other Long-Term Indebtedness									
Postage Machine & Copier	Resource Conservation	2002	2007	15,638	15,638	3,016	1,592	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	415,000	4,836,005	—	—
Suisun-Fairfield Cemetery District									
Other Long-Term Indebtedness									
Acquisition of land	Cemetery	2001	2008	191,247	191,247	163,926	27,321	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	66,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	82,721	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	12,972	27,822	—	—
Sunline Transit Agency									
Certificates of Participation									
Bus Purchase	Transit Enterprise	1993	2006	5,395,000	5,395,000	445,000	—	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,200	92,500	—	—
Sunnyslope County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	4,850,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,320,000	25,955,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	425,000	16,370,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1998	2011	151,578	151,578	—	69,026	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	135,225	—	—
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	720,000	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Taft Public Financing Authority — (continued) Correctional Facility	Financing or Constructing Facilities	1996	2017	\$ 21,740,000	\$ 21,740,000	\$ 990,000	\$ 13,825,000	\$ —	\$ —
Tahoe City Public Utility District General Obligation Bonds									
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	18,431	97,186	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	103,849	413,543	—	—
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	22,789	500,935	—	—
Other Long-Term Indebtedness									
Acquisition/Constr of Property	Recreation and Park	2004	2014	600,000	600,000	52,075	474,031	—	—
Capital Lease Asset Purchases	Recreation and Park	2001	2006	111,761	111,761	6,967	—	—	—
Purchase Capital Equipment	Water Enterprise	2002	2007	206,880	206,880	33,768	29,364	—	—
Refund COP Series A/New Constr	Recreation and Park	2003	2013	2,434,000	2,434,000	225,552	1,678,371	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	12,513	162,671	—	—
Tahoe Forest Hospital District Revenue Bonds									
Construction	Hospital Enterprise	2006	2036	27,385,000	27,385,000	—	27,385,000	—	—
Finance Construction	Hospital Enterprise	2002	2033	12,000,000	12,000,000	200,000	11,610,000	—	—
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	560,000	4,995,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2007	2017	2,800,000	2,800,000	57,852	2,742,148	—	—
Lease Agreement 1	Hospital Enterprise	2004	2012	1,700,000	1,700,000	227,677	1,198,845	—	—
Lease Agreement 2	Hospital Enterprise	2004	2010	2,998,570	2,998,570	491,768	1,565,986	—	—
Lease Agreement 3	Hospital Enterprise	2004	2009	527,137	527,137	108,076	243,807	—	—
Note Payable 1	Hospital Enterprise	2004	2013	271,273	271,273	28,363	190,615	—	—
Note Payable 2	Hospital Enterprise	2004	2011	221,794	221,794	27,267	144,280	—	—
Tahoe-Truckee Sanitation Agency State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	47,243,282	—
Tahoe-Truckee Unified School District Financing Corporation Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	365,000	2,175,000	—	—
Financing	Financing or Constructing Facilities	2002	2019	9,500,000	9,500,000	510,000	8,005,000	—	—
Tamalpais Community Services District Other Long-Term Indebtedness									
Finance system improvements	Waste Disposal Enterprise	2006	2025	3,000,000	3,000,000	99,268	2,852,659	—	—
Tehachapi - Cummings County Water District Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	360,000	3,505,000	—	—
Tehachapi City Financing Corporation Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	160,000	2,505,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tehachapi City Financing Corporation — (continued) Water System Improvement	Financing or Constructing Facilities	1998	2038	\$ 289,900	\$ 289,900	\$ 3,900	\$ 260,500	\$ —	\$ —
Tehachapi Valley Healthcare District General Obligation Bonds Build New Hospital	Hospital Enterprise	2004	2029	15,000,000	12,876,228	281,250	12,594,978	—	—
Tehama County/Red Bluff Landfill Management Agency Other Long-Term Indebtedness The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,140	331,404	—	—
Temecula Community Services District Certificates of Participation Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	250,000	5,240,000	—	—
Temple City Financing Authority Revenue Bonds Refund 1993 Revenue Bond	Financing or Constructing Facilities	2005	2026	8,000,000	8,000,000	—	—	—	—
Templeton Community Services District Other Long-Term Indebtedness Construction State Of California	Fire Protection	2006	2011	110,130	110,130	26,091	84,039	—	—
Terra Bella Irrigation District State Of California	Water Enterprise	—	—	—	—	—	—	1,705,523	—
Terra Bella Sewer Maintenance District Certificates of Participation Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	865,000	—	—
Teviston Community Services District General Obligation Bonds Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,900	126,243	—	—
The California Special District Association Finance Corporation Certificates of Participation Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	50,000	2,565,000	—	—
The La Quinta Financing Authority Revenue Bonds City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	345,000	5,900,000	—	—
Special Assessment Act Mark-Roos	Financing or Constructing Facilities	—	—	—	—	1,520,000	87,745,000	—	—
The Visalia Financing Corporation Certificates of Participation Construction of New School	Financing or Constructing Facilities	1990	2017	41,000,000	41,000,000	905,000	11,050,000	—	—
Thermalito Irrigation District Revenue Bonds 4MGD Plant Expansion United States	Water Enterprise	2005	2025	3,545,000	3,545,000	125,000	3,420,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Thermalito Irrigation District — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 764,810	\$ —
Thornton Fire Protection District									
Other Long-Term Indebtedness									
New Engine	Fire Protection	2005	2009	28,425	28,425	12,799	15,626	—	—
Purchase Engine	Fire Protection	2006	2021	226,697	226,697	17,584	226,697	—	—
Thousand Oaks Public Financing Authority									
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	380,000	17,325,000	—	—
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	1,485,000	11,780,000	—	—
Other Long-Term Indebtedness									
Construction of Improvements	Water Enterprise	2007	2027	3,800,000	38,000	—	3,800,000	—	—
Thunderbird County Water District									
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	90,000	90,000	7,977	52,054	—	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	136,759	457,750	—	—
Equipment Loan	Fire Protection	2004	2009	186,297	186,297	37,220	78,140	—	—
Purchase of Communication Equi	Fire Protection	1999	2021	293,646	293,646	11,336	231,843	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	85,000	290,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	263,066	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2004	2008	83,900	83,900	16,762	17,323	—	—
Firehouse Construction	Fire Protection	1994	2014	378,149	378,149	13,795	163,592	—	—
Tipton Community Services District									
Certificates of Participation									
Water line replacement project	Water Enterprise	2005	2045	1,000,000	1,000,000	10,400	980,100	—	—
Tomales Community Services District									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	135,467	—
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	195,000	7,385,000	—	—



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tri-City Hospital District — (continued)									
Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1996	2017	\$ 83,360,000	\$ 83,360,000	\$ 48,240,000	\$ —	\$ —	\$ —
Insured Refunding Bond	Hospital Enterprise	1986	2015	56,575,000	56,575,000	11,005,000	—	—	—
Insured Refunding Bond	Hospital Enterprise	1991	2022	41,000,000	41,000,000	13,605,000	—	—	—
Refunding Bond	Hospital Enterprise	2007	2019	67,900,000	67,900,000	—	67,900,000	—	—
Other Long-Term Indebtedness									
Lease Payable	Hospital Enterprise	2007	2008	332,043	332,043	82,122	249,921	—	—
Note Payable	Hospital Enterprise	2005	2010	292,025	292,025	54,534	212,680	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	515,000	4,330,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Bond refunding	Electric Enterprise	2005	2017	28,855,000	28,855,000	1,836,860	26,142,196	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	350,000	8,100,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	35,000	1,305,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	7,803,800	181,208	7,622,592	—	—
Trinity County Waterworks District No. 1									
Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	1,801	20,611	—	—
Special Assessment Act	Waste Disposal Enterprise	—	—	—	—	8,500	647,566	—	—
1911 Act Bonds	Water Enterprise	—	—	—	—	—	—	318,608	—
State Of California	Water Enterprise	—	—	—	—	—	—	—	—
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	300,000	6,000,000	—	—
Other Long-Term Indebtedness									
Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	400,000	410,000	—	—
Refunding 1993 COPs	Water Enterprise	2003	2013	6,655,000	6,655,000	630,000	3,800,000	—	—
Refunding 1993 COPs	Waste Disposal Enterprise	2003	2013	6,655,000	6,655,000	—	—	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2008	533,630	533,630	77,229	—	—	—
workers compensation	Fire Protection	2005	2008	23,367	23,367	—	23,367	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	2,385,000	19,865,000	—	—
System Improvements	Water Enterprise	2006	2036	26,570,000	26,570,000	—	26,570,000	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	8,465,000	—	—	—
Other Long-Term Indebtedness									
Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	12,732,965	12,732,965	505,842	12,227,123	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Truckee-Donner Public Utility District — (continued)									
Equipment	Electric Enterprise	2002	2007	\$ 117,963	\$ 117,963	\$ 25,801	\$ 6,339	\$ —	\$ —
Equipment	Electric Enterprise	2005	2010	225,170	225,170	109,850	105,938	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	37,682	88,363	—	—
Equipment	Water Enterprise	2002	2007	88,591	88,591	19,227	9,944	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	39,198	335,720	—	—
Equipment	Electric Enterprise	2004	2024	1,018,010	1,018,010	151,260	532,190	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	169,308	2,606,785	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	189,390	3,538,846	—	—
Truckee-Donner Recreation and Park District									
Other Long-Term Indebtedness									
Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	87,000	1,666,143	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	28,845	28,845	718	29,590	—	—
Tulare County Olive Pest Control District									
Other Long-Term Indebtedness									
Support operations	Pest Control	2003	2004	50,000	29,983	—	29,983	—	—
Tulare District Healthcare System									
Revenue Bonds									
98 Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	455,000	9,385,000	—	—
Construction	Hospital Enterprise	2002	2032	8,000,000	8,000,000	150,000	7,445,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2006	2009	375,588	375,588	88,244	287,344	—	—
Equipment	Hospital Enterprise	2007	2011	514,762	514,762	9,713	505,049	—	—
Equipment Lease	Hospital Enterprise	2003	2008	2,623,861	2,623,861	680,373	231,650	—	—
Equipment Lease	Hospital Enterprise	2006	2011	165,666	165,666	32,518	133,148	—	—
Equipment Lease	Hospital Enterprise	2004	2007	141,640	141,640	24,820	—	—	—
Equipment PACS/AS400	Hospital Enterprise	2006	2011	2,500,000	2,500,000	694,050	1,805,950	—	—
Equipment Lease	Hospital Enterprise	2004	2007	38,205	38,205	6,658	—	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	5,195	132,375	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	2004	2006	98,000	98,000	49,000	—	—	—
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	354,088	2,651,927	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	500,000	525,000	—	—
Land purchase for ponds	Drainage and Drainage Maintenance	2007	2012	2,000,000	2,000,000	—	2,000,000	—	—
Tutelake Multi - County Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase Fire Truck	Fire Protection	2001	2006	147,530	147,530	20,222	—	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	11,000	177,000	—	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	\$ 1,100,000	\$ 1,100,000	\$ 18,000	\$ 923,000	\$ —	\$ —
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	73,402	1,075,213	—	—
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	346,901	2,513,868	—	—
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	64,065	1,174,806	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	635,097	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	21,875	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	5,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	56,506	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,242,931	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	—	12,255,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	700,000	8,115,000	—	—
Gas Generation	Electric Enterprise	2004	2018	201,085,000	201,085,000	—	201,085,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,640,000	59,895,000	—	—
Refund Bonds 1986 thru 1992	Electric Enterprise	2003	2020	30,240,000	30,240,000	—	30,240,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	4,120,000	26,310,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	900,000	36,500,000	—	—
Various	Electric Enterprise	2003	2033	26,785,000	26,785,000	—	26,785,000	—	—
Turner Island Water District									
Other Long-Term Indebtedness									
New Wells	Water Enterprise	2000	2008	190,000	190,000	38,000	41,166	—	—
New Wells	Water Enterprise	2005	2011	400,000	2,350	5,647	394,353	—	—
Purchase of Equipment	Water Enterprise	2003	2005	74,837	74,837	22,685	—	—	—
Tuxedo-Country Club Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1168, 1985	Fire Protection	1985	2020	47,272	47,272	—	—	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	9,000	67,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	34,409	142,604	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	58,599	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	979,604	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	225,269	1,424,437	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,728,799	—



**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ulita Power Authority — (continued)									
Financing, Start Up Costs	Electric Enterprise	1996	2031	\$ 3,705,000	\$ 3,705,000	\$ 201,705	\$ 1,071,714	\$ —	\$ —
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Purchased fire engines	Fire Protection	2004	2009	271,000	271,000	54,179	113,163	—	—
Purchased fire engines	Fire Protection	2006	2010	345,000	345,000	62,593	282,407	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	1,755,000	5,390,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	205,000	11,060,000	—	—
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	645,000	29,600,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	215,000	4,620,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	295,000	11,525,000	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	283,333	6,145,001	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	810,000	7,015,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	122,412	870,577	—	—
New Library Construction	Library Services	2003	2030	3,895,000	3,895,000	50,000	2,120,000	—	—
Vallecitos Water District									
Certificates of Participation									
Capital Projects	Waste Disposal Enterprise	2005	2035	23,224,940	23,224,940	470,250	22,754,690	—	—
Capital projects and refinance	Water Enterprise	2005	2035	43,475,060	43,475,060	954,750	42,520,310	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	130,000	3,870,000	—	—
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,390,000	25,175,870	—	—
Collection and Treatment	Waste Disposal Enterprise	2006	2036	39,665,000	39,665,000	445,000	39,751,993	—	—
Other Long-Term Indebtedness									
Collection and Treatment	Waste Disposal Enterprise	2004	2023	13,798,201	13,798,201	596,123	11,841,823	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	80,000	535,000	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	75,000	1,155,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Equipments	Fire Protection	1994	2015	298,762	298,762	48,906	191,446	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	99,510	2,313,765	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sanitary District (Riverside) Certificates of Participation Treatment Plant Expansion	Waste Disposal Enterprise	2006	2026	\$ 12,915,000	\$ 12,915,000	\$ —	\$ 12,915,000	\$ —	\$ —
Other Long-Term Indebtedness Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	530,000	—	—	—
Valley Springs Public Utility District Revenue Bonds									
Refunding Bond	Water Enterprise	2006	2017	181,084	181,084	10,042	171,042	—	—
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	47,000	—	—
Other Long-Term Indebtedness General	Water Enterprise	2000	2010	50,000	50,000	5,000	15,000	—	—
Water Backup	Water Enterprise	1991	2016	125,575	125,575	89,438	—	—	—
Water Well	Water Enterprise	1992	2016	117,877	117,877	75,850	—	—	—
Valley-Wide Recreation and Park District Other Long-Term Indebtedness Early redemption of COP/projec	Recreation and Park	2005	2013	1,160,000	1,160,000	115,000	935,000	—	—
Ventura County Public Facilities Corporation Certificates of Participation Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	875,000	7,260,000	—	—
Ventura County Public Financing Authority Revenue Bonds Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	485,000	2,095,000	—	—
Certificates of Participation Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	1,510,000	23,635,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	6,635,000	50,370,000	—	—
Other Long-Term Indebtedness Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	38,000,000	4,700,000	31,000,000	—	—
Ventura County Waterworks No. 16 Other Long-Term Indebtedness Construction Loan State Of California	Waste Disposal Enterprise	2005	2010	500,000	422,707	—	422,707	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	20,000	—
Ventura County Waterworks No. 19 State Of California	Water Enterprise	—	—	—	—	—	—	107,745	—
Ventura Fire Protection District Other Long-Term Indebtedness Acquire/Construct Facility	Fire Protection	2001	2007	2,500,000	2,500,000	517,068	—	—	—
Ventura Port District General Obligation Bonds Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	—	20,000	—	—
Certificates of Participation Multi-Purpose State Of California	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	285,000	13,740,000	—	—
	Harbor and Port Enterprise	—	—	—	—	—	—	5,268,543	—

**Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)**  
**Long-Term Debt - By Special District in Alphabetical Order**

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Expansion of Landfill	Waste Disposal Enterprise	2006	2021	\$ 7,000,000	\$ 7,000,000	\$ 509,722	\$ 6,490,278	\$ —	\$ —
Sewage Treatment Facility	Waste Disposal Enterprise	2007	2027	2,665,600	2,665,600	81,835	2,583,765	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	15,130,145	—
Victorville Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	110,000	370,000	—	—
Visalia Public Finance Authority									
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	2005	2035	21,590,000	21,590,000	1,105,000	19,805,000	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	350,000	11,755,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	2,730,000	13,730,000	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	1,060,000	22,050,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2009	37,182,548	37,182,548	—	3,190,954	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	985,000	14,055,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	985,000	14,055,000	—	—
Washington Colony Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	2002	2008	80,000	80,000	17,389	9,071	—	—
Washington County Water District									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	2002	2033	96,983	96,983	1,055	92,660	—	—
Water Utility	Water Enterprise	1987	2018	55,000	55,000	4,780	11	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	33,611,187	—	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	1,010,000	43,169,916	—	—
Construction 2007	Hospital Enterprise	2007	2038	79,645,000	79,645,000	—	79,645,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2006	2037	190,000,000	60,000,000	—	60,000,000	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,253,312	14,892,331	—	—
Water Replenishment District of Southern California									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Water Replenishment District of Southern California — (continued)									
Certificates of Participation Capital Improvements	Water Enterprise	2004	2034	\$ 15,410,000	\$ 15,410,000	\$ —	\$ 15,410,000	\$ —	\$ —
WaterReuse Finance Authority Revenue Bonds Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	21,205,000	56,240,000	—	—
Waterford Public Financing Authority Special Assessment Act Mark-Roos	Financing or Constructing Facilities	—	—	—	—	190,000	4,950,000	—	—
Waterloo-Morada Fire Protection District Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase Fire Truck	Fire Protection	2003	2009	253,475	253,475	50,637	106,863	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	9,901	167,101	—	—
Waterworks District No. 21 (Los Angeles) Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	19,115	126,649	—	—
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	8,799	37,965	—	—
Waterworks District No. 40 (Los Angeles) General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	5,000	30,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	7,000	63,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	3,000	28,000	—	—
Weaverville Community Services District Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	25,000	455,000	—	—
Certificates of Participation Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	36,000	2,372,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	800	50,900	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	560,304	—
Weaverville Fire Protection District General Obligation Bonds									
04 Pierce FLR Contender Pumper	Fire Protection	2004	2014	92,716	92,716	—	—	—	—
Other Long-Term Indebtedness									
New Fire Equipment	Fire Protection	2004	2014	92,716	92,716	8,241	69,039	—	—
Weaverville Sanitary District (Trinity) General Obligation Bonds									
Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	6,000	45,000	—	—
Certificates of Participation Sewer System Repair	Waste Disposal Enterprise	1990	2010	430,000	430,000	30,000	115,000	—	—
Other Long-Term Indebtedness Improvement Bonds									
	Waste Disposal Enterprise	1995	2035	520,037	520,037	31,000	374,000	—	—
Weott Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weott Community Services District — (continued)									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	\$ 290,000	\$ 290,000	\$ 6,500	\$ 254,000	\$ —	\$ —
State Of California	Water Enterprise	—	—	—	—	—	—	159,791	—
	Waste Disposal Enterprise	—	—	—	—	—	—	46,622	—
West Basin Municipal Water District									
Certificates of Participation									
Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	5,790,000	140,590,000	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	810,000	20,450,000	—	—
Water Reclamation	Water Enterprise	2004	2027	22,875,000	22,875,000	675,000	21,575,000	—	—
Water Reclamation	Water Enterprise	2003	2029	137,500,000	137,500,000	3,775,000	132,675,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,592,656	—
West Contra Costa Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	2004	2011	6,000,000	6,000,000	497,500	5,502,500	—	—
Certificates of Participation									
Working Capital	Hospital Enterprise	2004	2029	26,000,000	26,000,000	685,000	25,315,000	—	—
Other Long-Term Indebtedness									
American Savings Loan	Hospital Enterprise	1986	2016	54,900	54,900	3,100	46,500	—	—
Blue Cross Loan	Hospital Enterprise	2004	2007	450,000	450,000	300,000	150,000	—	—
Equipment Lease	Hospital Enterprise	2005	2011	8,861,000	8,861,000	1,478,080	7,783,000	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	405,000	18,800,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	130,000	3,240,000	—	—
Lease Revenue	Financing or Constructing Facilities	2005	2035	2,735,000	2,735,000	40,000	2,695,000	—	—
Municipal Golf Course	Financing or Constructing Facilities	2004	2034	13,500,000	13,500,000	1,145,000	12,355,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	5,000	3,925,000	—	—
Sportsplex	Financing or Constructing Facilities	2006	2036	18,005,000	18,005,000	—	18,005,000	—	—
West Kern Water District									
Revenue Bonds									
Construction Projects	Water Enterprise	2005	2031	18,000,000	18,000,000	415,000	17,220,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	165,000	8,095,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	100,000	24,875,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	590,000	28,825,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	—	3,695,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
West Sacramento Financing Authority — (continued)									
Other	Financing or Constructing Facilities	—	—	\$ —	\$ —	\$ 1,440,000	\$ 48,205,000	\$ —	\$ —
West Side Health Care District									
Other Long-Term Indebtedness									
Health Care	Health	1998	2008	2,421,747	2,421,747	—	136,688	—	—
Refinance Health Care Debt	Health	2004	2008	510,669	510,669	319,377	—	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2002	2004	1,423,000	1,423,000	—	14,117	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	39,813	—	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	58,773	194,294	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	2005	2035	3,745,000	3,745,000	10,000	3,735,000	—	—
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	80,000	365,000	—	—
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	420,052	5,302,827	—	—
Refund 1995 Bonds Series B	Waste Disposal Enterprise	2005	2020	2,874,152	2,874,152	—	2,874,152	—	—
South Bay Water Recycling Proj	Waste Disposal Enterprise	1999	2019	6,214,891	6,214,891	301,427	3,851,066	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	140,000	6,560,000	—	—
West Valley Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2004	2029	15,325,000	15,325,000	14,985,000	—	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2006	2032	32,365,000	32,365,000	—	32,365,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	315,000	990,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	345,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,143	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	370,000	2,490,000	—	—
Western Hills Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	1,020,000	54,745,000	—	—
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	4,330,110
Western Municipal Water District									
Revenue Bonds									
Defeasement/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	1,000,000	44,700,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Western Municipal Water District — (continued)									
Other Long-Term Indebtedness									
Ag Drainage Water Mngmt Prog.	Water Enterprise	1987	2008	\$ 15,051,000	\$ 15,051,000	\$ 907,835	\$ 1,350,177	\$ —	\$ —
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	21,601	11,077	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	15,990	208,373	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	17,532	125,205	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	295,127	4,753,626	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	8,301	108,175	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	136,184	790,129	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	75,000	980,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant State Of California	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	400,000	15,800,000	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	7,188,638	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Auto Loan	Resource Conservation	2007	2012	13,332	13,332	—	13,332	—	—
Lease Purchase of Land	Resource Conservation	2007	2037	450,000	450,000	—	450,000	—	—
Time Warrants	Resource Conservation	—	—	—	—	—	65,471	—	—
Westhaven Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	331,052	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	336,367	745,462	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	1,700,000	96,650,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	36,815,000	36,815,000	—	36,815,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	715,000	2,330,000	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	970,000	56,245,000	—	—
Refunding of 1999A	Water Enterprise	2005	2029	30,300,000	30,300,000	100,000	27,864,904	—	—
United States	Water Enterprise	—	—	—	—	—	—	45,879,265	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,863,716	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	278,279	—
Westport County Water District									
General Obligation Bonds	Water Enterprise	1976	2016	79,500	79,500	1,980	32,678	—	—
Install Water System	Water Enterprise	1976	2016	79,500	79,500	1,980	32,678	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Distribution	Water Enterprise	2002	2007	250,447	250,447	50,089	50,089	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	55,309	475,000	—	—
Water Utility	Water Enterprise	1987	2028	940,117	940,117	46,984	789,730	—	—



Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	\$ 1,585,000	\$ 1,585,000	\$ 185,000	\$ 1,210,000	\$ —	\$ —
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	132,500	4,645,000	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	132,500	4,645,000	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	6,000	72,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	18,000	56,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	5,000	26,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	375,036	7,125,162	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	620,000	—	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	200,000	5,845,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	1,876	4,784	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	185,000	185,000	5,000	61,000	—	—
Improvements	Water Enterprise	1971	2013	115,000	115,000	8,000	30,000	—	—
Winton Public Facilities Corporation									
Certificates of Participation									
Improve Facilities	Financing or Constructing Facilities	1998	2028	1,770,000	1,770,000	1,515,000	—	—	—
Other Long-Term Indebtedness									
Improve Facilities	Financing or Constructing Facilities	2005	2020	1,560,000	1,560,000	80,863	1,399,453	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	48,468	536,728	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	60,223	262,921	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	160,000	725,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	496,311	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	43,968	43,968	—	35,652	—	—
Station 3 Remodel	Fire Protection	2002	2008	320,000	320,000	41,126	—	—	—
Station 3 Remodel	Financing or Constructing Facilities	2002	2008	320,000	320,000	—	—	—	—
Woodbridge Irrigation District									
Certificates of Participation									
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	120,000	11,430,000	—	—
Woodville Cemetery District									

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Woodville Cemetery District — (continued)									
Other Long-Term Indebtedness									
Capital Leases	Cemetery	2003	2007	\$ 37,390	\$ 37,390	\$ 7,167	\$ —	\$ —	\$ —
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	12,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	12,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Acquisition of Equipment	Governmental Services	2002	2007	1,300,000	1,300,000	269,669	280,505	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2007 Ford F550 Squad	Fire Protection	2006	2013	86,544	86,544	—	86,544	—	—
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Equipment Acquisition-Copier	Air Pollution Control	2006	2012	25,434	25,434	3,636	21,798	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	205,000	10,070,000	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2006	2035	29,125,000	29,125,000	—	29,125,000	—	—
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	435,000	9,770,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	9,375,000	38,938,000	—	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	784,999	44,278,450	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2007	2037	26,686,658	26,686,658	—	26,686,658	—	—
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	50,000	—	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	273,030	273,030	—	275,400	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	109,304	1,165,246	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	14,711	66,401	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	20,000	315,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	23,694	23,694	8,408	—	—	—
Purchase of Fire Truck	Fire Protection	2003	2008	207,581	207,581	61,310	63,768	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Zone 7 Water Agency Lease Obligations	Flood Control and Water Conservation Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,928,896
		—	—	—	—	—	—	—	11,715,582
<b>State Totals</b>				<u>\$ 107,815,677,432</u>	<u>\$ 102,365,789,842</u>	<u>\$ 7,839,933,221</u>	<u>\$ 67,332,012,897</u>	<u>\$ 1,606,511,453</u>	<u>\$ 20,591,629</u>

Table 15. Special Districts Annual Report — Fiscal Year 2006- 07  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - Summary by County

Name of County	Number of Districts	County Allocation of Taxes		Voter Approved Taxes Levied			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Alameda	76	\$ 232,336,300	\$ 2,464,722	\$ 522,368,899,937	\$ 46,914,486	\$ 448,669	\$ 282,164,177
Alpine	5	877,382	1,601	—	—	—	878,983
Amador	34	906,621	12,660	—	—	—	919,281
Butte	144	9,957,953	119,365	659,417,474	223,710	—	10,301,028
Calaveras	63	9,473,049	103,998	390,444,199	284,280	5,310	9,866,637
Colusa	52	2,248,414	22,166	—	—	—	2,270,580
Contra Costa	126	299,974,543	3,345,572	302,695,874,242	23,468,257	245,426	327,033,798
Del Norte	27	1,616,580	35,184	187,540,720	39,507	848	1,692,119
El Dorado	71	65,414,550	677,901	16,077,523,362	1,827,767	15,575	67,935,793
Fresno	149	42,664,201	584,223	5,125,808,711	2,135,454	—	45,383,878
Glenn	44	1,082,192	15,299	—	—	—	1,097,491
Humboldt	71	7,578,779	139,611	180,187,828	46,881	—	7,765,271
Imperial	27	3,609,585	44,433	3,959,506,037	2,253,921	22,575	5,930,514
Inyo	33	2,553,594	20,445	4,162,263,196	864,733	8,964	3,447,736
Kern	189	40,451,381	368,580	173,224,843,897	26,522,936	276,855	67,619,752
Kings	51	4,564,421	69,999	906,685,022	424,921	5,099	5,064,440
Lake	68	8,410,717	127,966	1,357,050,979	242,244	112	8,781,039
Lassen	30	1,073,845	21,149	9,349,089	4,207	121	1,099,322
Los Angeles	269	733,535,123	6,582,724	880,554,888,173	76,128,164	611,418	816,857,429
Madera	151	5,088,379	66,254	—	—	—	5,154,633
Marin	83	59,664,704	444,102	1,090,362,163	262,899	1,180	60,372,885
Mariposa	15	1,051,626	16,361	—	—	—	1,067,987
Mendocino	74	4,204,543	49,575	3,482,862,247	391,263	4,250	4,649,631
Merced	61	7,410,757	81,248	—	—	—	7,492,005
Modoc	45	580,600	9,929	—	—	—	590,529
Mono	27	13,948,864	38,330	5,172,416,099	890,569	2,963	14,880,726
Monterey	112	43,609,504	220,635	1,660,192,155	185,757	908	44,016,804
Napa	28	10,506,617	68,061	205,977,219	346,770	—	10,921,448
Nevada	60	30,474,129	334,333	3,195,044,772	519,815	—	31,328,277
Orance	101	458,439,621	4,015,551	463,771,068,539	48,615,434	145,241	511,215,847
Placer	74	49,901,081	464,571	4,195,522,210	152,763	173	50,518,588
Plumas	58	4,521,672	43,341	8,714,246	2,381	51	4,567,445
Riverside	191	188,506,520	2,385,462	244,633,032,580	60,502,202	532,517	251,926,701
Sacramento	134	215,308,176	2,782,374	—	—	—	218,090,550
San Benito	53	3,349,072	33,492	8,735,256,216	6,962,297	14,880	10,359,741
San Bernardino	150	207,778,984	2,521,361	121,914,981,773	72,901,553	919,564	284,121,462
San Diego	230	133,174,738	1,296,108	457,753,058,651	35,836,303	372,219	170,679,368
San Francisco	15	10,080,854	53,712	117,871,742,987	8,918,477	48,534	19,101,577
San Joaquin	214	42,310,255	464,588	306,347,440	64,843	421	42,840,107
San Luis Obispo	56	15,912,466	136,618	6,551,337,879	825,429	5,967	16,880,480
San Mateo	92	97,697,510	756,549	906,600,896	1,240,373	13,334	99,707,766
Santa Barbara	65	63,431,292	490,752	5,768,406,550	3,392,055	34,257	67,348,356
Santa Clara	59	172,071,646	1,128,584	506,605,162,848	24,063,857	32,641	197,296,728
Santa Cruz	99	30,317,832	257,066	510,457,759	109,083	1,693	30,685,674
Shasta	130	8,420,800	151,081	1,217,376,335	1,876,379	871	10,449,131
Sierra	24	644,755	7,610	360,511,860	189,637	2,227	844,229
Siskiyou	53	1,735,790	32,481	54,450,691	57,281	2,057	1,827,609
Solano	59	23,230,555	282,324	45,711,509,457	10,110,313	89,844	33,713,036
Sonoma	95	40,314,514	401,118	79,148,491,582	6,476,555	52,625	47,244,812

Table 15. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
Taxes Allocated and Levied for Fiscal Year 2007 - 08 - Summary by County

Name of County	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Stanislaus	131	\$ 14,453,172	\$ 192,197	\$ 4,128,207,807	\$ 1,529,747	\$ 19,297	\$ 16,194,413
Sutter	42	6,139,129	83,720	—	—	—	6,222,849
Tehama	36	1,702,692	33,160	—	—	—	1,735,852
Trinity	20	504,969	9,430	229,983,465	22,551	702	537,652
Tulare	118	14,945,413	193,697	30,219,379,568	4,263,723	52,091	19,454,924
Tuolumne	83	3,336,316	49,256	1,037,160,369	85,555	561	3,471,688
Ventura	71	164,710,108	1,662,335	88,272,679,997	5,162,869	42,538	171,577,850
Yolo	65	4,962,449	51,015	51,209,215	10,491	264	5,024,219
Yuba	75	5,101,061	70,718	—	—	—	5,171,779
<b>State Total</b>	<b>4,778</b>	<b>\$ 3,627,872,395</b>	<b>\$ 36,136,697</b>	<b>\$ 4,116,629,788,441</b>	<b>\$ 477,350,692</b>	<b>\$ 4,034,842</b>	<b>\$ 4,145,394,626</b>

Table 16. Special Districts Annual Report — Fiscal Year 2006- 07  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - Summary by Type

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			
			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	\$ 20,658,248	\$ 180,143	\$ —	\$ —	\$ —	\$ 20,838,391
Airport	02	10	6,574,693	64,671	—	17,280	—	6,656,644
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	137	72,699,867	706,823	99,475,428,438	53,603,704	—	127,010,394
Cemetery	04	252	37,217,719	420,967	—	9,449	—	37,648,135
Citrus Pest Control	24	10	—	—	—	—	—	—
Community Services	05	325	109,084,145	1,210,793	13,085,412,309	1,509,444	15,913	111,820,295
County Sanitation	36	98	4,438,852	47,269	—	2,972	—	4,489,093
County Service Area	34	891	135,137,544	1,324,567	1,770,550,334	248,779	3,854	136,714,744
County Water	42	167	87,833,984	899,375	111,684,615,135	10,026,343	216,806	98,976,508
County Waterworks	49	29	4,793,567	46,273	113,915,084	45,142	738	4,885,720
Drainage	06	23	1,070,319	15,037	130,527,848	33,295	—	1,118,651
Fire Protection	07	377	1,471,378,220	14,566,613	5,076,600,874	461,669	3,079	1,486,409,581
Flood Control and Water Conservation	08	42	328,592,251	3,321,831	57,997,648,421	12,274,885	49,773	344,238,740
Flood Control Maintenance Area	09	10	53,204	1,597	—	—	—	54,801
Garbage Disposal	10	8	4,660,858	40,872	—	—	—	4,701,730
Harbor and Port	11	13	8,853,397	83,358	28,860,356	4,453	94	8,941,302
Health	12	3	146,334	1,901	—	—	—	148,235
Highway Lighting	18	138	6,299,387	61,313	—	—	—	6,360,700
Hospital	14	80	96,759,240	958,154	268,346,627,085	51,504,481	521,265	149,743,140
Irrigation	52	94	47,591,164	525,576	12,796,677,981	4,617,059	—	52,733,799
Joint Exercise of Powers	50	718	179,450,292	1,562,186	—	—	—	181,012,478
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	166,847	3,069	—	—	—	169,916
Library	17	13	15,387,758	161,389	17,010,570,928	1,167,638	8,763	16,725,548
Maintenance	19	255	24,327,413	231,732	205,977,219	346,770	—	24,905,915
Memorial	20	27	4,787,524	60,092	—	—	—	4,847,616
Metropolitan Water	43	1	—	—	1,775,745,203,765	99,168,989	754,788	99,923,777
Mosquito Abatement	21	46	69,411,544	803,448	—	—	—	70,214,992
Municipal Improvement	15	5	11,305,778	113,492	—	—	—	11,419,270
Municipal Utility	39	5	26,546,353	295,800	56,941,210,446	3,787,888	46,151	30,676,192
Municipal Water	44	37	123,362,446	1,446,276	93,289,551,696	54,857,876	946,834	180,613,432
Nonprofit Corporation	54	197	—	—	—	—	—	—
Parking	22	23	5,097	80	—	—	—	5,177
Permanent Road Division	29	78	60,867	501	—	—	—	61,368
Pest Abatement	23	6	2,065,096	27,720	—	—	—	2,092,816
Police Protection	25	3	1,145,578	9,820	—	—	—	1,155,398
Public Utility	40	53	23,069,658	230,495	6,033,491,815	991,331	13,755	24,305,239
Reclamation	26	156	2,150,978	23,015	—	—	—	2,173,993
Recreation and Park	27	109	268,118,986	2,570,386	276,514,297,315	23,090,611	254,645	294,034,628
Resource Conservation	31	73	116,136,787	1,040,584	1,822,858,480	502,097	—	117,679,468
Road Maintenance	28	3	2,833	18	—	—	—	2,851
Sanitary	30	73	44,097,734	421,316	1,111,396,433	1,305,388	14,346	45,838,784
Sanitation and Flood Control	32	2	3,152,569	31,773	—	8,575	—	3,192,917
Separation of Grade	33	1	132,612	1,164	—	—	—	133,776
Sewer and Sewer Maintenance	35	22	473,669	4,921	441,254,427	52,950	847	532,387
Storm Water Drainage and Maintenance	37	49	1,169,617	10,738	—	—	—	1,180,355
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2006- 07 — (continued)  
Taxes Allocated and Levied for Fiscal Year 2007 - 08 - Summary by Type

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
			County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Transit	38	15	\$ 106,202,606	\$ 1,091,626	\$ 464,047,416,166	\$ 35,197,605	\$ 299,284	\$ 142,791,121
Water Agency or Authority	45	30	152,175,324	1,411,058	829,696,147,193	121,462,050	883,907	275,932,339
Water Conservation	46	13	8,678,613	102,899	23,263,548,693	1,051,969	—	9,833,481
Water Replenishment	47	2	444,823	3,966	—	—	—	448,789
Water Storage	48	8	—	—	—	—	—	—
<b>State Total</b>		<u>4,778</u>	<u>\$ 3,627,872,395</u>	<u>\$ 36,136,697</u>	<u>\$ 4,116,629,788,441</u>	<u>\$ 477,350,692</u>	<u>\$ 4,034,842</u>	<u>\$ 4,145,394,626</u>

Table 17. Special Districts Annual Report — Fiscal Year 2006- 07  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Acampo Maintenance District (San Joaquin)	San Joaquin	AP	\$ 4,289	\$ 47	\$ —	—	\$ —	\$ —	\$ 4,336
Adin Cemetery District	Lassen	AP	12,310	242	—	—	—	—	12,552
Adin Cemetery District	Modoc	AP	8,332	138	—	—	—	—	8,470
Adin Community Services District	Modoc	AP	2,461	39	—	—	—	—	2,500
Adin Fire Protection District	Lassen	AP	9,933	196	—	—	—	—	10,129
Adin Fire Protection District	Modoc	AP	10,339	171	—	—	—	—	10,510
Adin Lighting District	Modoc	AP	1,900	30	—	—	—	—	1,930
Airport Neighborhood Lighting District	Stanislaus	AP	6,613	88	—	—	—	—	6,701
Alameda County Fire Department	Alameda	AP	27,410,981	292,989	—	—	—	—	27,703,970
Alameda County Flood Control and Water Conservation District	Alameda	AP	22,587,471	252,439	—	—	—	—	22,839,910
Alameda County Mosquito Abatement District	Alameda	AP	1,491,880	15,856	—	—	—	—	1,507,736
Alameda County Resource Conservation District	Alameda	AP	153,151	1,505	—	—	—	—	154,656
Alameda County Water District	Alameda	AP	3,466,463	37,016	40,197,623,987	0.006400	2,576,624	25,472	6,105,575
Alameda-Contra Costa Transit District	Alameda	AP	55,850,899	609,985	—	—	—	—	56,460,884
Alameda-Contra Costa Transit District	Contra Costa	AP	7,709,661	96,824	—	—	—	—	7,806,485
Alamo-Lafayette Cemetery District	Contra Costa	AP	219,575	2,236	—	—	—	—	221,811
Albion-Little River Fire Protection	Mendocino	AP	70,556	803	—	—	—	—	71,359
Aldercroft Heights County Water District	Santa Clara	AP	7,028	49	—	—	—	—	7,077
Alderpoint County Water District	Humboldt	AP	1,133	18	4,264,823	0.111000	5,057	—	6,208
Alexander Estates Lighting District	Mendocino	AP	7,872	93	—	—	—	—	7,965
Alleghany County Water District	Sierra	AP	5,173	52	—	—	—	—	5,225
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	2,019	22	—	—	—	—	2,041
Almonte Sanitary District (Marin)	Marin	AP	65,760	490	—	—	—	—	66,250
Alpaugh Irrigation District	Tulare	AP	96,514	1,237	—	—	—	—	97,751
Alpine Fire Protection District	San Diego	AP	2,680,324	26,086	—	—	—	—	2,706,410
Alpine Springs County Water District	Placer	AP	507,927	4,688	—	—	—	—	512,615
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	14,455	189	—	—	—	—	14,644
Alta Cemetery District	Fresno	AP	8,239	223	—	—	—	—	8,462
Alta Cemetery District	Tulare	AP	108,332	1,399	—	—	—	—	109,731
Alta Fire Protection District	Placer	AP	65,224	509	—	—	—	—	65,733
Alta Hospital District	Tulare	AP	268,442	3,475	—	—	—	—	271,917
Altadena Library District	Los Angeles	AP	1,626,792	14,655	—	—	—	—	1,641,447
Altaville Cemetery District	Calaveras	LI	84,037	923	—	—	—	—	84,960
Altaville-Melones Fire Protection District	Calaveras	LI	64,110	704	—	—	—	—	64,814
Alto Sanitary District (Marin)	Marin	AP	32,100	239	—	—	—	—	32,339
Alturas Cemetery District	Modoc	AP	85,797	1,449	—	—	—	—	87,246
Alturas Fire Protection District	Modoc	AP	67,405	1,158	—	—	—	—	68,563
Amador County Fire Protection District	Amador	AP	18,986	264	—	—	—	—	19,250
Amador Water Agency	Amador	AP	241,195	3,272	—	—	—	—	244,467
Ambrose Recreation and Park District	Contra Costa	AP	444,480	9,077	—	—	—	—	453,557
American Canyon Fire Protection District	Napa	AP	3,335,051	21,681	—	—	—	—	3,356,732
Anderson Cemetery District	Shasta	AP	71,124	1,296	—	—	—	—	72,420
Anderson Fire Protection District	Shasta	AP	859,047	15,778	—	—	—	—	874,825

(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 2006-07 — (continued)  
Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Anderson Springs Lighting District	Lake	AP	\$ 4,639	\$ 61	\$ —	—	\$ —	\$ —	\$ 4,700
Anderson Valley Cemetery District	Mendocino	AP	33,504	376	—	—	—	—	33,880
Anderson Valley Community Services District	Mendocino	AP	174,030	1,987	—	—	—	—	176,017
Anderson-Cottonwood Irrigation District	Shasta	AP	376,069	6,855	—	—	—	—	382,924
Anderson-Cottonwood Irrigation District	Tehama	AP	34,127	669	—	—	—	—	34,796
Angels Camp Veterans Memorial District	Calaveras	LI	112,012	1,230	—	—	—	—	113,242
Antelope Fire Protection District	Mono	AP	138,084	377	—	—	—	—	138,461
Antelope Valley Mosquito Abatement District	Los Angeles	AP	208,466	1,870	—	—	—	—	210,336
Antelope Valley Resource Conservation District	Kern	AP	10,220	94	—	—	—	—	10,314
Antelope Valley Resource Conservation District	Los Angeles	AP	171,695	1,535	—	—	—	—	173,230
Antelope Valley Resource Conservation District	Ventura	AP	11	—	—	—	—	—	11
Antelope Valley-East Kern Water Agency	Kern	AP	441,701	3,975	3,010,478,720	0.070490	2,586,804	19,927	3,052,407
Antelope Valley-East Kern Water Agency	Los Angeles	AP	2,686,644	23,902	13,324,150,011	0.070490	10,323,906	127,748	13,162,200
Antelope Valley-East Kern Water Agency	Ventura	AP	272	—	—	—	—	—	272
Apple Valley Fire Protection District	San Bernardino	AP	4,948,944	60,140	—	—	—	—	5,009,084
Apple Valley Heights County Water District	San Bernardino	AP	—	—	46,771,424	0.002600	1,217	22	1,239
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	8,327,586	70,862	—	—	—	—	8,398,448
Arbuckle Cemetery District	Colusa	AP	72,972	722	—	—	—	—	73,694
Arbuckle Public Utility District	Colusa	AP	75,093	752	—	—	—	—	75,845
Arbuckle-College City Fire Protection District	Colusa	AP	365,401	3,639	—	—	—	—	369,040
Arcade Creek Recreation and Park District	Sacramento	AP	509,241	6,584	—	—	—	—	515,825
Arcata Fire Protection District	Humboldt	AP	1,545,525	27,998	—	—	—	—	1,573,523
Arden Manor Recreation and Park District	Sacramento	AP	336,923	4,338	—	—	—	—	341,261
Arden Park Recreation and Park District	Sacramento	AP	283,254	3,662	—	—	—	—	286,916
Armona Community Services District	Kings	AP	34,122	516	—	—	—	—	34,638
Arnold Lighting District	Calaveras	LI	5,224	57	—	—	—	—	5,281
Aromas County Water District	Monterey	AP	27,843	141	77,982,157	0.001200	937	10	28,931
Aromas County Water District	San Benito	AP	34,169	344	294,841,841	0.001200	4,086	32	38,631
Aromas Tri-County Fire Protection District	Monterey	AP	669,805	3,386	—	—	—	—	673,191
Aromas Tri-County Fire Protection District	San Benito	AP	473,847	4,740	—	—	—	—	478,587
Aromas Tri-County Fire Protection District	Santa Cruz	AP	24,127	202	—	—	—	—	24,329
Arrowbear Park County Water District	San Bernardino	AP	243,896	2,971	—	—	—	—	246,867
Arroyo Grande Cemetery District	San Luis Obispo	AP	95,347	892	—	—	—	—	96,239
Arroyo Vista Community Service District	El Dorado	AP	11,123	114	—	—	—	—	11,237
Artesia Cemetery District	Los Angeles	AP	117,302	1,042	—	—	—	—	118,344
Artois Fire Protection District	Glenn	AP	26,886	380	—	—	—	—	27,266
Ash Maintenance District (San Joaquin)	San Joaquin	AP	25,602	281	—	—	—	—	25,883
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	280	3	—	—	—	—	283
Atascadero Cemetery District	San Luis Obispo	AP	277,501	2,793	—	—	—	—	280,294
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	492,608	4,343	—	—	—	—	496,951
Atherton Channel Drainage District	San Mateo	AP	62,705	439	—	—	—	—	63,144
Auburn Cemetery District	Placer	AP	425,270	3,901	—	—	—	—	429,171
Auburn Recreation and Park District	Placer	AP	2,543,982	23,360	—	—	—	—	2,567,342

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Audubon Hills Community Services District	El Dorado	AP	\$ 28,862	\$ 295	\$ —	—	\$ —	\$ —	\$ 29,157
Avena Drainage District (San Joaquin)	San Joaquin	AP	10,187	109	—	—	—	—	10,296
Avenal Healthcare District	Kings	AP	66,952	1,003	—	—	—	—	67,955
Avila Beach Community Services District	San Luis Obispo	AP	415,589	3,021	—	—	—	—	418,610
Baker Community Services District	San Bernardino	AP	78,663	930	—	—	—	—	79,593
Bald Mountain Fire Protection District	Fresno	AP	104,525	1,441	—	—	—	—	105,966
Baldy Mesa Water District	San Bernardino	AP	724,341	8,876	—	—	—	—	733,217
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	760	7	—	—	—	—	767
Ballico-Cortez Water District	Merced	AP	4,070	45	—	—	—	—	4,115
Bangor Cemetery District	Butte	AP	5,536	88	—	—	—	—	5,624
Banning Unified School Library	Riverside	AP	596,339	7,267	—	—	—	—	603,606
Banta-Carbona Irrigation District	San Joaquin	AP	94,390	962	—	—	—	—	95,352
Bard Water District	Imperial	AP	10,808	137	—	—	—	—	10,945
Bardsdale Cemetery District	Ventura	AP	21,289	360	—	—	—	—	21,649
Barstow Cemetery District	San Bernardino	AP	105,877	1,151	—	—	—	—	107,028
Barstow Fire Protection District	San Bernardino	AP	3,165,552	38,226	—	—	—	—	3,203,778
Barstow Heights Community Services District	San Bernardino	AP	58,345	706	—	—	—	—	59,051
Bay Area Air Quality Management District	Alameda	AP	3,612,206	37,985	—	—	—	—	3,650,191
Bay Area Air Quality Management District	Contra Costa	AP	2,732,807	30,253	—	—	—	—	2,763,060
Bay Area Air Quality Management District	Marin	AP	1,023,075	7,618	—	—	—	—	1,030,693
Bay Area Air Quality Management District	Napa	AP	695,324	4,504	—	—	—	—	699,828
Bay Area Air Quality Management District	San Francisco	AP	2,499,505	13,318	—	—	—	—	2,512,823
Bay Area Air Quality Management District	San Mateo	AP	2,570,085	19,641	—	—	—	—	2,589,726
Bay Area Air Quality Management District	Santa Clara	AP	5,136,884	40,633	—	—	—	—	5,177,517
Bay Area Air Quality Management District	Solano	AP	616,425	7,319	—	—	—	—	623,744
Bay Area Air Quality Management District	Sonoma	AP	1,094,882	11,131	—	—	—	—	1,106,013
Bayliss Fire Protection District	Glenn	AP	9,166	131	—	—	—	—	9,297
Bayshore Sanitary District (San Mateo)	San Mateo	AP	73,255	1,643	—	—	—	—	74,898
Beach Cities Health District	Los Angeles	AP	2,207,033	19,876	—	—	—	—	2,226,909
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	14,308	159	—	—	—	—	14,467
Bear Mountain Recreation and Park District	Kern	AP	507,683	4,532	—	—	—	—	512,215
Bear River Recreation and Park District	Nevada	AP	23,787	261	—	—	70	—	24,118
Bear Valley Community Healthcare District	San Bernardino	AP	870,540	10,639	—	—	—	—	881,179
Bear Valley Community Services District	Kern	AP	1,371,362	12,580	675,193,767	0.048649	344,217	4,768	1,732,927
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	40,684	401	—	—	—	—	41,085
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	3,733	51	—	—	—	—	3,784
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	1,271,281	16,127	—	—	—	—	1,287,408
Beaumont Library District	Riverside	AP	1,337,141	17,057	—	—	—	—	1,354,198
Beckwourth County Service Area	Plumas	AP	8,038	79	8,714,246	0.027310	2,381	51	10,549
Beckwourth Fire Protection District	Plumas	AP	114,027	1,139	—	—	—	—	115,166
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	36,764	257	—	—	—	—	37,021
Bel Marin Keys Community Services District	Marin	AP	369,839	2,762	—	—	—	—	372,601

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Bell Canyon Community Services District	Ventura	AP	\$ 454,841	\$ 4,386	\$ —	—	\$ —	\$ —	\$ 459,227
Bell Gardens Lighting District	Los Angeles	AP	302,685	2,679	—	—	—	—	305,364
Bell Lighting District	Los Angeles	AP	195,367	1,697	—	—	—	—	197,064
Bella Vista Recreation and Park District	Los Angeles	AP	7,732	70	—	—	—	—	7,802
Bella Vista Water District	Shasta	LO	658,139	12,227	541,087,364	0.334400	1,817,416	—	2,487,782
Belmont Fire Protection District	San Mateo	AP	5,845,986	50,258	—	—	—	—	5,896,244
Belmont Lighting District	San Mateo	AP	4,309	29	—	—	—	—	4,338
Belmont Terrace Lighting District	Sonoma	AP	6,603	62	—	—	—	—	6,665
Belvedere Garbage Disposal District	Los Angeles	AP	1,468,698	12,323	—	—	—	—	1,481,021
Ben Lomond Fire Protection District	Santa Cruz	AP	660,438	5,592	—	—	—	—	666,030
Bennett Valley Fire Protection	Sonoma	AP	484,382	4,531	—	—	—	—	488,913
Berrenda Mesa Water District	Kern	AP	65,272	602	—	—	—	—	65,874
Bertsch-Ocean View Community Services District	Del Norte	AP	5,469	119	546,889	0.015000	83	2	5,673
Bethel Island Municipal Improvement District	Contra Costa	AP	447,761	4,398	—	—	—	—	452,159
Bieber Lighting District	Lassen	AP	2,791	55	—	—	—	—	2,846
Big Bear Airport District	San Bernardino	AP	1,134,417	13,835	—	—	—	—	1,148,252
Big Bear City Community Services District	San Bernardino	AP	1,924,264	23,551	—	—	—	—	1,947,815
Big Bear Lake Fire Protection District	San Bernardino	AP	3,667,684	44,738	—	—	—	—	3,712,422
Big Bear Municipal Water District	San Bernardino	AP	2,955,643	36,060	—	—	—	—	2,991,703
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,723,900	21,049	—	—	—	—	1,744,949
Big Pine Cemetery District	Inyo	AP	15,478	124	—	—	—	—	15,602
Big Pine Fire Protection District	Inyo	AP	228,272	1,841	—	—	—	—	230,113
Big Pine Lighting District	Inyo	AP	20,315	161	—	—	—	—	20,476
Big River Community Services District	San Bernardino	AP	20,171	247	—	—	—	—	20,418
Big Rock Community Services District	Del Norte	AP	—	—	30,683,034	0.050000	15,625	328	15,953
Big Springs Irrigation District	Siskiyou	AP	1,577	30	—	—	—	—	1,607
Big Valley Fire Protection District	Lassen	AP	16,838	334	—	—	—	—	17,172
Big Valley Pest Abatement District	Lassen	AP	40,267	794	—	—	—	—	41,061
Bighorn-Desert View Water Agency	San Bernardino	AP	102,482	1,161	43,421,308	0.200000	108,819	3,658	216,120
Biola Community Services District	Fresno	AP	28,398	335	—	—	—	—	28,733
Birchim Community Services District	Mono	AP	12,172	33	—	—	—	—	12,205
Bishop Fire Protection District	Inyo	AP	307,109	2,485	—	—	—	—	309,594
Bittner Lane Permanent Road Division District	Sonoma	AP	1,854	17	—	—	—	—	1,871
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	304,018	2,946	—	—	—	—	306,964
Bloomington Recreation and Park District	San Bernardino	AP	288,228	3,423	—	—	—	—	291,651
Bloss Memorial Healthcare District	Merced	AP	338,286	3,709	—	—	—	—	341,995
Blue Lake Fire Protection District	Humboldt	AP	86,440	1,554	—	—	—	—	87,994
Bodega Bay Fire Protection District	Sonoma	AP	235,134	2,202	—	—	—	—	237,336
Bodega Bay Public Utility District	Sonoma	AP	341,130	3,194	—	—	—	—	344,324
Boggs Tract Fire Protection District	San Joaquin	AP	122,474	1,360	—	—	—	—	123,834
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	2,258	25	—	—	—	—	2,283
Bolinas Community Public Utility	Marin	AP	215,975	1,611	223,338,650	0.008800	21,316	157	239,059
Bolinas Fire Protection District	Marin	AP	281,186	2,093	—	—	—	—	283,279

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Bolinas Highlands Permanent Road Division	Marin	AP	\$ 4,968	\$ 37	\$ —	—	\$ —	\$ —	\$ 5,005
Bombay Beach Community Service District	Imperial	AP	3,540	44	—	—	—	—	3,584
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,390,438	23,265	—	—	—	—	2,413,703
Boron Community Services District	Kern	AP	37,505	310	—	—	—	—	37,815
Borrego Springs Fire Protection District	San Diego	AP	1,105,481	10,759	—	—	—	—	1,116,240
Borrego Springs Park Community Services District	San Diego	AP	40,469	394	—	—	—	—	40,863
Borrego Water District	San Diego	LO	27,450	267	—	—	—	—	27,717
Boulder Creek Fire Protection District	Santa Cruz	AP	749,924	6,358	—	—	—	—	756,282
Boulder Creek Recreation and Park District	Santa Cruz	AP	165,285	1,400	—	—	—	—	166,685
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	692	8	—	—	—	—	700
Branciforte Fire Protection District	Santa Cruz	AP	538,986	4,576	—	—	—	—	543,562
Brawley County Water District	Imperial	AP	—	—	64,514,255	0.020100	13,689	—	13,689
Bridgeport Fire Protection District	Mono	AP	124,786	342	—	—	—	—	125,128
Bridgeport Public Utility District	Mono	AP	12,207	33	—	—	—	—	12,240
Broadmoor Police Protection District	San Mateo	AP	952,068	6,634	—	—	—	—	958,702
Brooktrails Community Services District	Mendocino	AP	339,260	3,885	—	—	—	—	343,145
Browns Valley Cemetery District	Yuba	AP	25,528	321	—	—	—	—	25,849
Brownsville Cemetery District	Yuba	AP	20,714	283	—	—	—	—	20,997
Buckeye Fire Protection District	Shasta	AP	84,699	1,554	—	—	—	—	86,253
Buena Park Library District	Orange	AP	1,620,634	14,064	—	—	—	—	1,634,698
Burbank-Paradise Fire Protection District	Stanislaus	AP	133,659	1,777	—	—	—	—	135,436
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	13,908	154	—	—	—	—	14,062
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	30,066	332	—	—	—	—	30,398
Burlingame Hills Sewer Maintenance District	San Mateo	AP	49,956	349	—	—	—	—	50,305
Burney Basin Mosquito Abatement District	Shasta	AP	130,079	2,183	—	—	—	—	132,262
Burney Cemetery District	Shasta	AP	52,260	840	—	—	—	—	53,100
Burney Fire Protection District	Shasta	AP	271,471	4,866	—	—	—	—	276,337
Burney Water District	Shasta	AP	—	—	229,294,850	0.008800	36,258	486	36,744
Butte City Community Services District	Glenn	AP	8,588	123	—	—	—	—	8,711
Butte County Mosquito and Vector Control District	Butte	AP	1,917,641	20,502	—	—	—	—	1,938,143
Butte Creek Drainage District (Butte)	Butte	AP	5,059	82	—	—	—	—	5,141
Butte Creek Drainage District (Butte)	Glenn	AP	2,111	30	—	—	—	—	2,141
Butte Valley Fire Protection	Siskiyou	AP	18,614	348	—	—	—	—	18,962
Butte Valley Irrigation District	Siskiyou	AP	4,350	81	—	—	—	—	4,431
Buttonwillow County Water District	Kern	AP	381,131	3,538	9,937,603	0.049226	5,201	152	390,022
Buttonwillow Recreation and Park District	Kern	AP	497,845	4,569	—	—	—	—	502,414
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	487,281	5,102	—	—	—	—	492,383
Byron Sanitary District (Contra Costa)	Contra Costa	AP	36,768	360	—	—	—	—	37,128
Byron-Bethany Irrigation District	Alameda	AP	30,756	250	—	—	—	—	31,006
Byron-Bethany Irrigation District	Contra Costa	AP	1,096,356	10,836	—	—	—	—	1,107,192
Byron-Bethany Irrigation District	San Joaquin	AP	2,033,781	22,846	—	—	—	—	2,056,627
Cabazon County Water District	Riverside	AP	16,641	166	—	—	—	—	16,807
Cacheville Community Services District	Yolo	AP	3,915	82	14,937,010	0.040000	6,554	144	10,695

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Cachuma Resource Conservation District	Kern	AP	\$ 51	\$ —	\$ —	—	\$ —	\$ —	\$ 51
Cachuma Resource Conservation District	San Luis Obispo	LO	5,213	42	—	—	—	—	5,255
Cachuma Resource Conservation District	Santa Barbara	AP	81,695	617	—	—	—	—	82,312
Calabasas Lighting District	Los Angeles	AP	253,407	2,296	—	—	—	—	255,703
Calaveras County Water District	Calaveras	LI	2,984,955	32,770	—	—	—	—	3,017,725
Calaveras Public Utility District	Calaveras	LI	108,218	1,188	390,444,199	0.072000	284,280	5,310	398,996
California Pines Community Services District	Modoc	AP	160,855	2,847	—	—	—	—	163,702
California Valley Community Services District	San Luis Obispo	AP	85,109	735	—	—	—	—	85,844
Callayomi County Water District	Lake	AP	—	—	77,783,885	0.016120	12,500	112	12,612
Calleguas Municipal Water District	Ventura	AP	6,033,307	62,405	—	—	—	—	6,095,712
Calpella County Water District	Mendocino	AP	14,961	177	—	—	—	—	15,138
Calwa Recreation and Park District	Fresno	AP	235,385	3,735	—	—	—	—	239,120
Camarillo Health Care District	Ventura	AP	2,017,943	20,393	—	—	—	—	2,038,336
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	2,194,661	22,048	—	—	—	—	2,216,709
Camarillo Sanitary District (Ventura)	Ventura	AP	942,995	9,570	—	—	—	—	952,565
Cambria Cemetery District	San Luis Obispo	AP	82,811	730	—	—	—	—	83,541
Cambria Community Healthcare District	San Luis Obispo	AP	406,870	3,593	—	—	—	—	410,463
Cambria Community Services District	San Luis Obispo	AP	1,851,406	16,330	—	—	—	—	1,867,736
Cameron Estates Community Services District	El Dorado	AP	83,902	857	—	—	—	—	84,759
Cameron Park Airport District	El Dorado	AP	12,640	130	—	—	—	—	12,770
Cameron Park Community Services District	El Dorado	AP	3,485,642	35,716	2,056,441,770	0.018800	390,599	5,362	3,917,319
Camp Meeker Recreation and Park District	Sonoma	AP	64,928	608	—	—	—	—	65,536
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	2,324	16	—	—	—	—	2,340
Camptonville Community Services District	Yuba	AP	1,634	23	—	—	—	—	1,657
Camrosa Water District	Ventura	AP	505,386	4,908	—	—	—	—	510,294
Canada County Water District	San Mateo	AP	19,582	136	—	—	—	—	19,718
Canby Fire Protection District	Modoc	AP	22,562	378	—	—	—	—	22,940
Canby Lighting District	Modoc	AP	810	14	—	—	—	—	824
Canebrake County Water District	San Diego	AP	11,225	109	—	—	—	—	11,334
Capay Cemetery District	Yolo	AP	54,305	498	—	—	—	—	54,803
Capay Fire Protection District	Glenn	AP	8,019	117	—	—	—	—	8,136
Capay Fire Protection District	Tehama	AP	51,967	1,034	—	—	—	—	53,001
Capay Valley Fire Protection District	Yolo	AP	91,402	906	—	—	—	—	92,308
Capistrano Bay Community Services District	Orange	AP	583,233	5,121	—	—	—	—	588,354
Carlotta Community Services District	Humboldt	AP	22,026	396	—	—	396	—	22,422
Carlsbad Municipal Water District	San Diego	AP	2,590,453	25,211	—	—	—	—	2,615,664
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	1,297,241	6,539	—	—	—	—	1,303,780
Carmel Highlands Fire Protection District	Monterey	AP	1,847,492	9,372	—	—	—	—	1,856,864
Carmel Valley Fire Protection District	Monterey	AP	2,921,307	14,780	—	—	—	—	2,936,087
Carmel Lighting District	Sonoma	AP	9,063	85	—	—	—	—	9,148
Carmichael Recreation and Park District	Sacramento	AP	1,577,304	20,401	—	—	—	—	1,597,705
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	6,150,999	46,167	—	—	—	—	6,197,166
Carpinteria Cemetery District	Santa Barbara	AP	142,707	1,068	—	—	—	—	143,775

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	\$ 423,775	\$ 3,160	\$ —	—	\$ —	\$ —	\$ 426,935
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	253,398	1,892	—	—	—	—	255,290
Carlers Cemetery District	Tuolumne	AP	43,081	631	—	—	—	—	43,712
Caruthers Community Services District	Fresno	AP	68,739	820	—	—	—	—	69,559
Casitas Municipal Water	Ventura	AP	1,765,863	17,621	7,525,375,345	0.012348	1,023,113	8,778	2,815,375
Castaic Lake Water Agency	Los Angeles	AP	19,372,682	174,376	33,323,705,176	0.040000	13,330,196	120,746	32,998,000
Castaic Lake Water Agency	Ventura	AP	43,404	388	27,744,141	0.040000	12,000	—	55,792
Castella Fire Protection District	Shasta	AP	53,850	781	—	—	—	—	54,631
Castle Rock County Water District	Contra Costa	AP	11,177	110	—	—	—	—	11,287
Castro Valley Sanitary District (Alameda)	Alameda	AP	567,188	5,746	—	—	—	—	572,934
Castroville Cemetery District	Monterey	AP	60,401	302	—	—	—	—	60,703
Cathedral City Community Services District	Riverside	AP	306,341	3,661	—	—	—	—	310,002
Cayucos Fire Protection District	San Luis Obispo	AP	192,826	1,704	—	—	—	—	194,530
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	540,607	4,769	—	—	—	—	545,376
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	285,283	2,343	—	—	—	—	287,626
Cazadero Community Services District	Sonoma	AP	201,180	1,871	—	—	—	—	203,051
Cedarville Cemetery District	Modoc	AP	14,415	239	—	—	—	—	14,654
Cedarville County Water District	Modoc	AP	3,639	58	—	—	—	—	3,697
Cedarville Fire Protection District	Modoc	AP	39,916	704	—	—	—	—	40,620
Cedarville Lighting District	Modoc	AP	4,420	72	—	—	—	—	4,492
Celeste County Water District	Merced	AP	407	4	—	—	—	—	411
Cemetery District No. 1	Kern	AP	470,624	4,267	—	—	—	—	474,891
Cemetery District No. 1 (Placer)	Placer	AP	1,232,178	11,609	—	—	—	—	1,243,787
Cemetery District No. 2	Sierra	AP	3,977	40	—	—	—	—	4,017
Cemetery District No. 3	Sierra	AP	6,664	77	—	—	—	—	6,741
Cemetery District No. 5	Sierra	AP	7,336	86	—	—	—	—	7,422
Cemetery District of the Redwoods	Mendocino	AP	66,313	748	—	—	—	—	67,061
Centerville Community Services District	Shasta	AP	160,358	2,984	440,515,932	0.003600	18,672	286	182,300
Central Calaveras Fire and Rescue Protection District	Calaveras	LI	168,799	1,853	—	—	—	—	170,652
Central California Irrigation District	Fresno	AP	59,368	820	—	—	—	—	60,188
Central California Irrigation District	Merced	AP	88,948	975	—	—	—	—	89,923
Central California Irrigation District	Stanislaus	AP	58,987	784	—	—	—	—	59,771
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	11,876,380	122,733	—	—	—	—	11,999,113
Central Fire Protection District (Santa Clara)	Santa Clara	AP	47,506,259	342,970	—	—	—	—	47,849,229
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	5,071,024	42,692	—	—	—	—	5,113,716
Central Plumas Recreation District	Plumas	AP	230,501	2,205	—	—	—	—	232,706
Central San Joaquin Water Conservation District	San Joaquin	AP	33,369	364	—	—	—	—	33,733
Central Valley Cemetery District	Imperial	AP	558,205	6,879	—	—	—	—	565,084
Central Valley Fire Protection	San Bernardino	AP	14,687,202	179,916	—	—	—	—	14,867,118
Central Water District	Santa Cruz	AP	90,576	770	—	—	—	—	91,346
Ceres Fire Protection District	Stanislaus	AP	27,995	372	—	—	—	—	28,367
Chalfant Valley Fire Department	Mono	AP	80,010	219	—	—	—	—	80,229
Channel Islands Beach Community Services District	Ventura	AP	55,020	532	—	—	—	—	55,552

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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 Cemetery District	Plumas	AP	\$ 58,385	\$ 564	\$ —	—	\$ —	\$ —	\$ 58,949
Chester Fire Protection District	Plumas	AP	183,610	1,796	—	—	—	—	185,406
Chester Public Utility District	Plumas	AP	177,889	1,733	—	—	—	—	179,622
Chico Area Recreation and Park District	Butte	AP	2,221,994	9,107	—	—	—	—	2,231,101
Chino Basin Water Conservation District	San Bernardino	LO	1,218,744	14,696	—	—	—	—	1,233,440
Chino Valley Independent Fire District	San Bernardino	AP	18,816,842	231,511	—	—	—	—	19,048,353
Chowchilla Cemetery District	Madera	AP	98,562	1,305	—	—	—	—	99,867
Chowchilla Memorial Healthcare District	Madera	AP	683,145	8,909	—	—	—	—	692,054
Chowchilla Water District	Merced	AP	107,470	1,178	—	—	—	—	108,648
Christian Valley Park Community Services District	Placer	AP	46,693	431	—	—	—	—	47,124
Church Tree Community Services District	Del Norte	AP	896	20	87,335	0.015000	13	—	929
Cinnabar Lighting District	Sonoma	AP	12,989	124	—	—	—	—	13,113
Circle Oaks County Water District	Napa	AP	26,707	172	—	—	—	—	26,879
City of Marysville Levee District (Yuba)	Yuba	AP	42,865	571	—	—	—	—	43,436
Clarksburg Fire Protection District	Yolo	AP	48,904	246	—	—	—	—	49,150
Clay Water District	Sacramento	AP	946	12	—	—	—	—	958
Clear Creek Community Service District (Lassen)	Lassen	AP	21,377	421	—	—	—	—	21,798
Clear Creek Community Services District (Shasta)	Shasta	AP	271,006	4,950	—	—	—	—	275,956
Clearlake Oaks Fire Protection District	Lake	AP	284,128	4,617	—	—	—	—	288,745
Clearlake Oaks Lighting District	Lake	AP	746	15	—	—	—	—	761
Clearlake Oaks Water District	Lake	AP	165,206	2,851	—	—	—	—	168,057
Clements Fire Protection District	San Joaquin	AP	354,477	3,877	—	—	—	—	358,354
Clio Public Utility District	Plumas	AP	13,155	128	—	—	—	—	13,283
Cloverdale Fire Protection District	Sonoma	AP	247,583	2,304	—	—	—	—	249,887
Cloverdale Health Care District	Sonoma	AP	23,926	215	—	—	—	—	24,141
Clovis Cemetery District	Fresno	AP	374,797	5,080	—	—	—	—	379,877
Clovis Memorial District	Fresno	AP	2,209,370	30,444	—	—	—	—	2,239,814
Coachella Fire Protection District	Riverside	AP	436,308	5,437	—	—	—	—	441,745
Coachella Sanitary District (Riverside)	Riverside	AP	70,221	823	—	—	—	—	71,044
Coachella Valley Cemetery District	Riverside	AP	452,954	5,709	—	—	—	—	458,663
Coachella Valley Mosquito and Vector Control District	Riverside	AP	3,413,268	42,868	—	—	—	—	3,456,136
Coachella Valley Recreation and Park District	Riverside	AP	2,323,679	29,315	—	—	—	—	2,352,994
Coachella Valley Resource Conservation District	Riverside	AP	124,088	1,522	—	—	—	—	125,610
Coachella Valley Water District	Imperial	AP	449,438	5,649	503,819,050	0.040000	206,296	2,095	663,478
Coachella Valley Water District	Riverside	AP	17,228,447	218,466	33,902,681,232	0.000000	2,473,675	146,203	20,066,791
Coalinga Regional Medical Center	Fresno	AP	770,346	12,053	1,513,967,493	0.058356	1,002,095	—	1,784,494
Coalinga/Huron Unified School District Library	Fresno	AP	361,797	5,716	—	—	—	—	367,513
Coalinga-Huron Cemetery District	Fresno	AP	42,938	709	—	—	—	—	43,647
Coalinga-Huron Mosquito Abatement District	Fresno	AP	27,382	454	—	—	—	—	27,836
Coalinga-Huron Recreation and Park District	Fresno	AP	890,825	14,243	—	—	—	—	905,068
Coast Life Support District	Mendocino	AP	79,382	898	—	—	—	—	80,280
Coastside County Water District	San Mateo	AP	619,732	4,327	—	—	—	—	624,059
Coffax Cemetery District	Placer	AP	132,181	1,215	—	—	—	—	133,396

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
College City Cemetery District	Colusa	AP	\$ 34,009	\$ 337	\$ —	—	\$ —	\$ —	\$ 34,346
Collegeville Fire Protection District	San Joaquin	AP	28,732	309	—	—	—	—	29,041
Collinsville Levee District (Solano)	Solano	AP	8,223	66	—	—	—	—	8,289
Colma Fire Protection District	San Mateo	AP	591,382	4,126	—	—	—	—	595,508
Colma Lighting District	San Mateo	AP	84,772	589	—	—	—	—	85,361
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	48,804	534	—	—	—	—	49,338
Columbia Cemetery District	Tuolumne	AP	14,987	208	—	—	—	—	15,195
Columbia Fire Protection District	Tuolumne	AP	46,925	690	—	—	—	—	47,615
Columbia Lighting District	Tuolumne	AP	23,793	348	—	—	—	—	24,141
Colusa Cemetery District	Colusa	AP	129,205	1,260	—	—	—	—	130,465
Colusa Mosquito Abatement District	Colusa	AP	221,818	2,178	—	—	—	—	223,996
Colusa Mosquito Abatement District	Sutter	AP	10,729	147	—	—	—	—	10,876
Comptche Community Services District	Mendocino	AP	10,357	120	—	—	—	—	10,477
Compton Creek Mosquito Abatement District	Los Angeles	AP	95,945	835	—	—	—	—	96,780
Conejo Recreation and Park District	Ventura	AP	11,439,343	117,252	—	—	—	—	11,556,595
Congress Valley Water District	Napa	AP	50,386	323	—	—	—	—	50,709
Connie Lane Community Services District	El Dorado	AP	9,715	99	—	—	—	—	9,814
Consolidated Fire Protection District	Los Angeles	AP	520,982,334	4,686,016	—	—	—	—	525,668,350
Consolidated Mosquito Abatement District	Fresno	AP	2,527,620	35,260	—	—	—	—	2,562,880
Consolidated Mosquito Abatement District	Kings	AP	5,370	82	—	—	—	—	5,452
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	8,861,972	96,646	—	—	—	—	8,958,618
Contra Costa County Storm Drainage District	Contra Costa	AP	61,959	612	—	—	—	—	62,571
Contra Costa County Water Agency	Contra Costa	AP	532,774	5,870	—	—	—	—	538,644
Contra Costa Fire Protection District	Contra Costa	AP	87,894,833	1,044,198	—	—	—	—	88,939,031
Contra Costa Mosquito Abatement District	Contra Costa	AP	4,034,937	44,488	—	—	—	—	4,079,425
Contra Costa Resource Conservation District	Contra Costa	AP	207,293	2,238	—	—	—	—	209,531
Contra Costa Water District	Contra Costa	AP	2,463,206	28,906	19,233,036,526	0.003900	754,418	—	3,246,530
Copco Lake Fire Protection District	Siskiyou	AP	16,144	302	—	—	—	—	16,446
Copperopolis Cemetery District	Calaveras	LI	12,769	140	—	—	—	—	12,909
Copperopolis Fire Protection District	Calaveras	LI	884,918	9,715	—	—	—	—	894,633
Corcoran Cemetery District	Kings	AP	38,526	573	—	—	—	—	39,099
Corcoran Hospital District	Kings	AP	250,148	3,780	906,685,022	0.044080	424,921	5,099	683,948
Cordelia Fire Protection District	Solano	AP	244,890	2,213	—	—	—	—	247,103
Cordova Recreation and Park District	Sacramento	AP	3,556,246	45,549	—	—	—	—	3,601,795
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	67,693	1,089	—	—	—	—	68,782
Corning Cemetery District	Tehama	AP	139,955	2,721	—	—	—	—	142,676
Corning Health Care District	Tehama	AP	272,428	5,294	—	—	—	—	277,722
Corning Water District	Tehama	AP	3,936	77	—	—	—	—	4,013
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	4,341	48	—	—	—	—	4,389
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	13,230	130	—	—	—	—	13,360
Costa Mesa Sanitary District (Orange)	Orange	AP	201,306	1,745	—	—	—	—	203,051
Cosumnes Community Services District	Sacramento	AP	40,111,689	522,319	—	—	—	—	40,634,008
Cosumnes River Community Services District	El Dorado	AP	9,899	100	—	—	—	—	9,999

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Cottonwood Cemetery District (Shasta)	Shasta	AP	\$ 47,209	\$ 851	\$ —	—	\$ —	\$ —	\$ 48,060
Cottonwood Cemetery District (Yolo)	Yolo	AP	20,429	123	—	—	—	—	20,552
Cottonwood Fire Protection District	Shasta	AP	199,906	3,602	—	—	—	—	203,508
Coulterville Lighting District	Mariposa	AP	9,144	134	—	—	—	—	9,278
Country Club Estates Lighting District	Stanislaus	AP	1,969	26	—	—	—	—	1,995
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	71,310	786	—	—	—	—	72,096
Country Club Sewer Maintenance District	Imperial	AP	3,030	39	—	—	—	—	3,069
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	11,589	128	—	—	—	—	11,717
Countryside Manor Lighting District	Sonoma	AP	2,148	20	—	—	—	—	2,168
County Consolidated Service Area (Solano)	Solano	AP	117,836	1,143	—	—	—	—	118,979
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,544,603	22,558	—	—	—	—	2,567,161
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	898,454	7,976	—	—	—	—	906,430
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	4,833,611	43,168	—	—	—	—	4,876,779
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	3,139,034	28,111	—	—	—	—	3,167,145
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	388,221	3,495	—	—	—	—	391,716
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,653,013	23,597	—	—	—	—	2,676,610
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	884,007	7,909	—	—	—	—	891,916
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	4,609,605	40,701	—	—	—	—	4,650,306
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	815,025	7,325	—	—	—	—	822,350
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,868,207	25,629	—	—	—	—	2,893,836
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,572,464	22,987	—	—	—	—	2,595,451
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	275,374	2,474	—	—	—	—	277,848
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	226,383	2,045	—	—	—	—	228,428
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	428,189	3,874	—	—	—	—	432,063
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	74,864	668	—	—	—	—	75,532
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	3,461,750	30,774	—	—	—	—	3,492,524
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	342,391	3,084	—	—	—	—	345,475
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	8,209,024	73,094	—	—	—	—	8,282,118
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,552,114	13,810	—	—	—	—	1,565,924
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	73,061	651	—	—	—	—	73,712
County Service Area C (Sutter)	Sutter	AP	152,751	2,042	—	—	—	—	154,793
County Service Area D (Sutter)	Sutter	AP	206,636	2,793	—	—	—	—	209,429
County Service Area F (Sutter)	Sutter	AP	1,338,834	18,317	—	—	—	—	1,357,151
County Service Area G (Sutter)	Sutter	AP	678,222	9,191	—	—	—	—	687,413
County Service Area L-100 (Contra Costa)	Contra Costa	AP	819,309	10,074	—	—	—	—	829,383
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	1,034	10	—	—	—	—	1,044
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	8,684	84	—	—	—	—	8,768
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	109,171	1,076	—	—	—	—	110,247
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	98,738	966	—	—	—	—	99,704
County Service Area M-1 (Contra Costa)	Contra Costa	AP	31,099	300	—	—	—	—	31,399
County Service Area M-16 (Contra Costa)	Contra Costa	AP	25,947	257	—	—	—	—	26,204
County Service Area M-17 (Contra Costa)	Contra Costa	AP	163,446	1,786	—	—	—	—	165,232
County Service Area M-20 (Contra Costa)	Contra Costa	AP	10,832	107	—	—	—	—	10,939

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area M-23 (Contra Costa)	Contra Costa	AP	\$ 1,817,890	\$ 17,978	\$ —	—	\$ —	\$ —	\$ 1,835,868
County Service Area M-29 (Contra Costa)	Contra Costa	AP	1,822,313	18,103	—	—	—	—	1,840,416
County Service Area No. 1 (Alpine)	Alpine	AP	213,698	384	—	—	—	—	214,082
County Service Area No. 1 (Calaveras)	Calaveras	LI	157,616	1,730	—	—	—	—	159,346
County Service Area No. 1 (Fresno)	Fresno	AP	27,854	390	—	—	—	—	28,244
County Service Area No. 1 (Lake)	Lake	AP	12,675	168	—	—	—	—	12,843
County Service Area No. 1 (Madera)	Madera	AP	51,335	620	—	—	—	—	51,955
County Service Area No. 1 (Marin)	Marin	AP	30,811	230	—	—	—	—	31,041
County Service Area No. 1 (Mono)	Mono	AP	132,596	363	—	—	—	—	132,959
County Service Area No. 1 (Monterey)	Monterey	AP	19,611	100	—	—	—	—	19,711
County Service Area No. 1 (Riverside)	Riverside	AP	4,271	53	—	—	—	—	4,324
County Service Area No. 1 (Sacramento)	Sacramento	AP	367,547	4,585	—	—	—	—	372,132
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	21,988	234	—	—	—	—	22,222
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	101,049	890	—	—	—	—	101,939
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,907,311	13,352	—	—	—	—	1,920,663
County Service Area No. 1 (Sierra)	Sierra	AP	9,005	105	—	—	—	—	9,110
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	1,097	15	—	—	—	—	1,112
County Service Area No. 10 (Fresno)	Fresno	AP	1,826	24	—	—	—	—	1,850
County Service Area No. 10 (San Diego)	San Diego	AP	3,169	31	—	—	—	—	3,200
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	196,660	1,738	—	—	—	—	198,398
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	6,442	95	—	—	—	—	6,537
County Service Area No. 103 (Riverside)	Riverside	AP	2,789	34	—	—	—	—	2,823
County Service Area No. 104 (Riverside)	Riverside	AP	60,193	759	—	—	—	—	60,952
County Service Area No. 105 (Riverside)	Riverside	AP	29,560	377	—	—	—	—	29,937
County Service Area No. 107 (San Diego)	San Diego	AP	36,766	358	—	—	—	—	37,124
County Service Area No. 108 (Riverside)	Riverside	AP	18,717	240	—	—	—	—	18,957
County Service Area No. 109 (San Diego)	San Diego	AP	22,334	217	—	—	—	—	22,551
County Service Area No. 11 (Butte)	Butte	AP	6,234	103	—	—	—	—	6,337
County Service Area No. 11 (Plumas)	Plumas	AP	105,046	990	—	—	—	—	106,036
County Service Area No. 11 (San Benito)	San Benito	AP	4,379	44	—	—	—	—	4,423
County Service Area No. 11 (San Diego)	San Diego	AP	7,369	72	—	—	—	—	7,441
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	5,792	62	—	—	—	—	5,854
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	37,329	281	—	—	—	—	37,610
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	234,447	1,981	—	—	—	—	236,428
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	118	2	—	—	—	—	120
County Service Area No. 110 (San Diego)	San Diego	AP	28,710	279	—	—	—	—	28,989
County Service Area No. 111 (San Diego)	San Diego	AP	64,482	628	—	—	—	—	65,110
County Service Area No. 112 (San Diego)	San Diego	AP	45,890	447	—	—	—	—	46,337
County Service Area No. 113 (Riverside)	Riverside	AP	2,633	27	—	—	—	—	2,660
County Service Area No. 113 (San Diego)	San Diego	AP	29,588	288	—	—	—	—	29,876
County Service Area No. 115 (San Diego)	San Diego	AP	329,094	3,203	—	—	—	—	332,297
County Service Area No. 12 (Butte)	Butte	AP	1,591	26	—	—	—	—	1,617
County Service Area No. 12 (San Diego)	San Diego	AP	16,836	164	—	—	—	—	17,000

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	\$ 8,359	\$ 87	\$ 33,455,445	0.020400	\$ 10,286	\$ 107	\$ 18,839
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	24,071	139	—	—	—	—	24,210
County Service Area No. 125 (Riverside)	Riverside	AP	3,902	49	—	—	—	—	3,951
County Service Area No. 126 (Riverside)	Riverside	AP	133,794	1,663	—	—	—	—	135,457
County Service Area No. 128 (San Diego)	San Diego	AP	272,476	2,652	—	—	—	—	275,128
County Service Area No. 13 (Lake)	Lake	AP	49,373	656	—	—	—	—	50,029
County Service Area No. 13 (Marin)	Marin	AP	360,073	2,600	—	—	—	1	362,674
County Service Area No. 13 (Orange)	Orange	AP	2,597	23	—	—	—	—	2,620
County Service Area No. 13 (Riverside)	Riverside	AP	4,892	60	—	—	—	—	4,952
County Service Area No. 13 (San Diego)	San Diego	AP	66,544	648	—	—	—	—	67,192
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	29,668	252	—	—	—	—	29,920
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	9,015	133	—	—	—	—	9,148
County Service Area No. 14 (Butte)	Butte	AP	6,695	91	—	—	—	—	6,786
County Service Area No. 14 (Fresno)	Fresno	AP	9,064	120	—	—	—	—	9,184
County Service Area No. 14 (Marin)	Marin	AP	120,994	832	—	—	—	—	121,826
County Service Area No. 14 (Monterey)	Monterey	AP	96,736	456	—	—	—	—	97,192
County Service Area No. 14 (San Diego)	San Diego	AP	343	3	—	—	—	—	346
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	13,290,003	0.031500	4,851	69	4,920
County Service Area No. 14 (Ventura)	Ventura	AP	318,098	2,923	—	—	—	—	321,021
County Service Area No. 145 (Riverside)	Riverside	AP	65,246	804	—	—	—	—	66,050
County Service Area No. 15 (Monterey)	Monterey	AP	117,778	594	—	—	—	—	118,372
County Service Area No. 15 (Riverside)	Riverside	AP	26,293	334	—	—	—	—	26,627
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	26,481	291	—	—	—	—	26,772
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	4,542	39	—	—	—	—	4,581
County Service Area No. 15 (Shasta)	Shasta	AP	99,887	1,787	—	—	—	—	101,674
County Service Area No. 152 (Riverside)	Riverside	AP	53,777	681	—	—	—	—	54,458
County Service Area No. 16 (Butte)	Butte	AP	1,257	4	—	—	—	—	1,261
County Service Area No. 16 (Marin)	Marin	AP	52,597	393	—	—	—	—	52,990
County Service Area No. 16 (San Diego)	San Diego	AP	16,302	159	—	—	—	—	16,461
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	35,545	314	47,404,765	0.010000	5,346	89	41,294
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	5,166	44	—	—	—	—	5,210
County Service Area No. 17 (Butte)	Butte	AP	16,699	273	—	—	—	—	16,972
County Service Area No. 17 (Marin)	Marin	AP	95,708	619	—	—	—	—	96,327
County Service Area No. 17 (Monterey)	Monterey	AP	10,225	52	—	—	—	—	10,277
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	188,375	2,272	—	—	—	—	190,647
County Service Area No. 17 (San Diego)	San Diego	AP	974,379	9,483	—	—	—	—	983,862
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	4,762	39	—	—	—	—	4,801
County Service Area No. 18 (Marin)	Marin	AP	113,481	847	—	—	—	—	114,328
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	106,838	1,297	—	—	—	—	108,135
County Service Area No. 18 (San Diego)	San Diego	AP	26,457	257	—	—	—	—	26,714
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	3,846	32	—	—	—	—	3,878
County Service Area No. 19 (Fresno)	Fresno	AP	593	8	—	—	—	—	601
County Service Area No. 19 (Madera)	Madera	AP	23,151	277	—	—	—	—	23,428

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 19 (Marin)	Marin	AP	\$ 1,788,899	\$ 13,304	\$ —	—	—	—	\$ 1,802,203
County Service Area No. 19 (Monterey)	Monterey	AP	213	1	—	—	—	—	214
County Service Area No. 1a (Nevada)	Nevada	AP	32,929	361	—	—	493	—	33,783
County Service Area No. 1-M (Mariposa)	Mariposa	AP	123,503	1,966	—	—	—	—	125,469
County Service Area No. 2 (El Dorado)	El Dorado	AP	22,251	227	—	—	—	—	22,478
County Service Area No. 2 (Fresno)	Fresno	AP	9,109	136	—	—	—	—	9,245
County Service Area No. 2 (Lake)	Lake	AP	130,661	1,739	—	—	—	—	132,400
County Service Area No. 2 (Nevada)	Nevada	AP	3,366	37	—	—	38	—	3,441
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	36,250	394	—	—	—	—	36,644
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	65,151	557	—	—	—	—	65,708
County Service Area No. 2 (Sierra)	Sierra	AP	21,681	211	—	—	—	—	21,892
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	3,830	57	—	—	—	—	3,887
County Service Area No. 2 (Yuba)	Yuba	AP	5,570	78	—	—	—	—	5,648
County Service Area No. 20 (Marin)	Marin	AP	9,869	74	—	—	—	—	9,943
County Service Area No. 20 (Monterey)	Monterey	AP	2,392	12	—	—	—	—	2,404
County Service Area No. 20 (Orange)	Orange	AP	8,327	72	—	—	—	—	8,399
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	970,310	11,681	—	—	—	—	981,991
County Service Area No. 20 (San Diego)	San Diego	AP	57,840	563	—	—	—	—	58,403
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	20,149	299	—	—	—	—	20,448
County Service Area No. 21 (Butte)	Butte	AP	3,182	53	—	—	—	—	3,235
County Service Area No. 21 (Riverside)	Riverside	AP	14,406	182	—	—	—	—	14,588
County Service Area No. 22 (Orange)	Orange	AP	19,936	174	—	—	—	—	20,110
County Service Area No. 22 (Riverside)	Riverside	AP	1,642	20	—	—	—	—	1,662
County Service Area No. 22 (San Diego)	San Diego	AP	1,870	18	—	—	—	—	1,888
County Service Area No. 23 (Butte)	Butte	AP	9,961	(102)	—	—	—	—	9,859
County Service Area No. 23 (Fresno)	Fresno	AP	1,804	24	—	—	—	—	1,828
County Service Area No. 23 (Monterey)	Monterey	AP	1,609	8	—	—	—	—	1,617
County Service Area No. 23 (San Diego)	San Diego	AP	1,260	12	—	—	—	—	1,272
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	18,776	164	—	—	—	—	18,940
County Service Area No. 23 (Shasta)	Shasta	AP	5,219	96	6,478,189	0.035200	4,033	99	9,447
County Service Area No. 24 (Butte)	Butte	AP	132,067	1,072	—	—	—	—	133,139
County Service Area No. 24 (Monterey)	Monterey	AP	643	3	—	—	—	—	646
County Service Area No. 24 (San Diego)	San Diego	AP	1,909	19	—	—	—	—	1,928
County Service Area No. 25 (Butte)	Butte	AP	91,921	826	—	—	—	—	92,747
County Service Area No. 25 (Monterey)	Monterey	AP	31,771	161	—	—	—	—	31,932
County Service Area No. 25 (Shasta)	Shasta	AP	21,949	396	—	—	—	—	22,345
County Service Area No. 26 (Monterey)	Monterey	AP	2,352	12	—	—	—	—	2,364
County Service Area No. 26 (Orange)	Orange	AP	48,441,896	422,277	—	—	—	—	48,864,173
County Service Area No. 27 (Butte)	Butte	AP	3,722	59	—	—	—	—	3,781
County Service Area No. 27 (Riverside)	Riverside	AP	28,174	355	—	—	—	—	28,529
County Service Area No. 28 (Placer)	Placer	AP	2,782,641	25,773	—	—	—	—	2,808,414
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	1,402,320	16,858	—	—	—	—	1,419,178
County Service Area No. 3 (El Dorado)	El Dorado	AP	317,826	3,696	—	—	—	—	321,522

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 3 (Lake)	Lake	AP	\$ 47,899	\$ 637	\$ —	—	\$ —	\$ —	\$ 48,536
County Service Area No. 3 (Madera)	Madera	AP	302	—	—	—	—	—	302
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	61,564	660	—	—	—	—	62,224
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	726,218	5,317	—	—	—	—	731,535
County Service Area No. 3 (Sierra)	Sierra	AP	12,297	144	—	—	—	—	12,441
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	111,718	2,091	—	—	—	—	113,809
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	29,487	437	—	—	—	—	29,924
County Service Area No. 3 (Ventura)	Ventura	AP	5,349	51	—	—	—	—	5,400
County Service Area No. 30 (Fresno)	Fresno	AP	1,232	16	—	—	—	—	1,248
County Service Area No. 30 (Monterey)	Monterey	AP	289	1	—	—	—	—	290
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	3,269	32	—	—	—	—	3,301
County Service Area No. 30 (San Diego)	San Diego	AP	3,589	35	—	—	—	—	3,624
County Service Area No. 31 (Butte)	Butte	AP	16,273	264	—	—	—	—	16,537
County Service Area No. 31 (Monterey)	Monterey	AP	415	2	—	—	—	—	417
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,783	262	—	—	—	—	14,045
County Service Area No. 32 (Monterey)	Monterey	AP	3,544	18	—	—	—	—	3,562
County Service Area No. 32 (Ventura)	Ventura	AP	2,732	26	—	—	—	—	2,758
County Service Area No. 33 (Butte)	Butte	AP	3,716	59	—	—	—	—	3,775
County Service Area No. 33 (Fresno)	Fresno	AP	12,718	175	—	—	—	—	12,893
County Service Area No. 33 (Monterey)	Monterey	AP	1,367	7	—	—	—	—	1,374
County Service Area No. 33 (Riverside)	Riverside	AP	14,304	170	—	—	—	—	14,474
County Service Area No. 34 (Butte)	Butte	AP	40,788	761	—	—	—	—	41,549
County Service Area No. 34 (Monterey)	Monterey	AP	1,682	9	—	—	—	—	1,691
County Service Area No. 35 (Monterey)	Monterey	AP	4,493	23	—	—	—	—	4,516
County Service Area No. 36 (Butte)	Butte	AP	833	(41)	—	—	—	—	792
County Service Area No. 36 (Riverside)	Riverside	AP	74,284	926	—	—	—	—	75,210
County Service Area No. 37 (Butte)	Butte	AP	96,275	1,695	—	—	—	—	97,970
County Service Area No. 38 (Monterey)	Monterey	AP	897	5	—	—	—	—	902
County Service Area No. 38 (Riverside)	Riverside	AP	62,302	770	—	—	—	—	63,072
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	10,032,856	122,070	—	—	—	—	10,154,926
County Service Area No. 38 (San Diego)	San Diego	AP	7,407	72	—	—	—	—	7,479
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,807,822	15,464	—	—	—	—	1,823,286
County Service Area No. 39 (San Diego)	San Diego	AP	2,978	29	—	—	—	—	3,007
County Service Area No. 4 (Butte)	Butte	AP	126,663	2,089	—	—	—	—	128,752
County Service Area No. 4 (Sacramento)	Sacramento	AP	35,167	446	—	—	—	—	35,613
County Service Area No. 4 (San Benito)	San Benito	AP	1,022	10	—	—	—	—	1,032
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	15,635	160	—	—	—	—	15,795
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	36,289	265	—	—	—	—	36,554
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	565,417	4,834	—	—	—	—	570,251
County Service Area No. 4 (Sierra)	Sierra	AP	6,560	73	—	—	—	—	6,633
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,768	33	—	—	—	—	1,801
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	336	5	—	—	—	—	341
County Service Area No. 4 (Ventura)	Ventura	AP	598,916	5,778	—	—	—	—	604,694

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 4 (Yuba)	Yuba	AP	\$ 199	\$ (18)	\$ —	—	\$ —	\$ —	\$ 181
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	277,804	3,147	—	—	—	—	280,951
County Service Area No. 40 (Sonoma)	Sonoma	AP	2,547,017	23,327	—	—	—	—	2,570,344
County Service Area No. 41 (Monterey)	Monterey	AP	8,721	44	—	—	—	—	8,765
County Service Area No. 41 (Riverside)	Riverside	AP	124,278	1,562	—	—	—	—	125,840
County Service Area No. 41 (Sonoma)	Sonoma	AP	155,798	1,950	356,958,477	0.000000	55,921	457	214,126
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	29,263	347	—	—	—	—	29,610
County Service Area No. 43 (Fresno)	Fresno	AP	3,220	40	—	—	—	—	3,260
County Service Area No. 43 (Riverside)	Riverside	AP	32,413	410	—	—	—	—	32,823
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	1,780	20	—	—	—	—	1,800
County Service Area No. 44 (Fresno)	Fresno	AP	5,855	159	—	—	—	—	6,014
County Service Area No. 44 (Monterey)	Monterey	AP	2,950	15	—	—	—	—	2,965
County Service Area No. 45 (Monterey)	Monterey	AP	12,101	61	—	—	—	—	12,162
County Service Area No. 45 (San Diego)	San Diego	AP	1,336	13	—	—	—	—	1,349
County Service Area No. 46 (San Diego)	San Diego	AP	3,703	36	—	—	—	—	3,739
County Service Area No. 47 (Butte)	Butte	AP	2,884	47	—	—	—	—	2,931
County Service Area No. 47 (Monterey)	Monterey	AP	13,884	70	—	—	—	—	13,954
County Service Area No. 47 (Riverside)	Riverside	AP	13,193	164	—	—	—	—	13,357
County Service Area No. 5 (El Dorado)	El Dorado	AP	39,010	400	—	—	—	—	39,410
County Service Area No. 5 (Fresno)	Fresno	AP	12,808	183	—	—	—	—	12,991
County Service Area No. 5 (Madera)	Madera	AP	5,440	65	—	—	—	—	5,505
County Service Area No. 5 (Mono)	Mono	AP	38,101	104	—	—	—	—	38,205
County Service Area No. 5 (San Benito)	San Benito	AP	13,467	136	—	—	—	—	13,603
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	21,297	231	—	—	—	—	21,528
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	97,513	717	—	—	—	—	98,230
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	152,602	1,302	—	—	—	—	153,904
County Service Area No. 5 (Sierra)	Sierra	AP	118,342	1,417	—	—	—	—	119,759
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	6,342	94	—	—	—	—	6,436
County Service Area No. 50 (Monterey)	Monterey	AP	800	4	—	—	—	—	804
County Service Area No. 50 (San Diego)	San Diego	AP	6,299	61	—	—	—	—	6,360
County Service Area No. 51 (Monterey)	Monterey	AP	9,666	49	—	—	—	—	9,715
County Service Area No. 51 (Riverside)	Riverside	AP	37,916	426	—	—	—	—	38,342
County Service Area No. 52 (Monterey)	Monterey	AP	2,709	14	—	—	—	—	2,723
County Service Area No. 53 (Monterey)	Monterey	AP	3,764	19	—	—	—	—	3,783
County Service Area No. 53 (Riverside)	Riverside	AP	453	6	—	—	—	—	459
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	747,098	9,173	—	—	—	—	756,271
County Service Area No. 53 (San Diego)	San Diego	AP	15,959	155	—	—	—	—	16,114
County Service Area No. 54 (Monterey)	Monterey	AP	1,275	7	—	—	—	—	1,282
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	34,372	414	—	—	—	—	34,786
County Service Area No. 54 (San Diego)	San Diego	AP	3,322	32	—	—	—	—	3,354
County Service Area No. 55 (Monterey)	Monterey	AP	6,085	31	—	—	—	—	6,116
County Service Area No. 55 (San Diego)	San Diego	AP	28,862	281	—	—	—	—	29,143
County Service Area No. 56 (Monterey)	Monterey	AP	1,364	7	—	—	—	—	1,371

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	\$ 2,027,653	\$ 24,839	\$ —	—	\$ —	\$ —	\$ 2,052,492
County Service Area No. 57 (Monterey)	Monterey	AP	1,372	7	—	—	—	—	1,379
County Service Area No. 58 (Monterey)	Monterey	AP	1,826	9	—	—	—	—	1,835
County Service Area No. 59 (Riverside)	Riverside	AP	4,613	57	—	—	—	—	4,670
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	34,984	428	—	—	—	—	35,412
County Service Area No. 6 (Marin)	Marin	AP	171,433	1,282	—	—	—	—	172,715
County Service Area No. 6 (San Diego)	San Diego	AP	30,084	293	—	—	—	—	30,377
County Service Area No. 6 (San Mateo)	San Mateo	AP	49,560	345	—	—	—	—	49,905
County Service Area No. 6 (Yolo)	Yolo	AP	47,192	866	—	—	—	—	48,058
County Service Area No. 60 (Riverside)	Riverside	AP	6,720	83	—	—	—	—	6,803
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	2,075,626	25,195	—	—	—	—	2,100,821
County Service Area No. 60 (San Diego)	San Diego	AP	13,057	127	—	—	—	—	13,184
County Service Area No. 61 (San Diego)	San Diego	AP	9,430	92	—	—	—	—	9,522
County Service Area No. 62 (Monterey)	Monterey	AP	6,931	35	—	—	—	—	6,966
County Service Area No. 62 (Riverside)	Riverside	AP	5,521	47	6,880,098	0.071170	9,410	230	15,208
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	92,935	832	—	—	—	—	93,767
County Service Area No. 63 (San Diego)	San Diego	AP	36,078	351	—	—	—	—	36,429
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	452,037	5,496	—	—	—	—	457,533
County Service Area No. 64 (San Diego)	San Diego	AP	1,451	14	—	—	—	—	1,465
County Service Area No. 67 (Monterey)	Monterey	AP	82,031	412	—	—	—	—	82,443
County Service Area No. 67 (Riverside)	Riverside	AP	3,741	45	—	—	—	—	3,786
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	46,556	566	—	—	—	—	47,122
County Service Area No. 69 (Butte)	Butte	AP	234	(155)	—	—	—	—	79
County Service Area No. 69 (Riverside)	Riverside	AP	105,891	1,335	—	—	—	—	107,226
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	31,112	381	—	—	—	—	31,493
County Service Area No. 69 (San Diego)	San Diego	AP	486,579	4,736	—	—	—	—	491,315
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,793,421	28,433	—	—	—	—	2,821,854
County Service Area No. 7 (Fresno)	Fresno	AP	6,027	88	—	—	—	—	6,115
County Service Area No. 7 (Lake)	Lake	AP	21,549	286	—	—	—	—	21,835
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	288,274	2,550	—	—	—	—	290,824
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	20,336	173	—	—	—	—	20,509
County Service Area No. 70 (Riverside)	Riverside	AP	50,619	639	—	—	—	—	51,258
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	9,185,563	112,115	1,297,369,111	0.000000	156,020	2,751	9,456,449
County Service Area No. 70 (San Diego)	San Diego	AP	5,307	52	—	—	—	—	5,359
County Service Area No. 71 (Butte)	Butte	AP	174	(191)	—	—	—	—	(17)
County Service Area No. 72 (Riverside)	Riverside	AP	3,543	42	—	—	—	—	3,585
County Service Area No. 73 (Riverside)	Riverside	AP	2,308	28	—	—	—	—	2,336
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	4,315	53	—	—	—	—	4,368
County Service Area No. 75 (Monterey)	Monterey	AP	19,476	98	—	—	—	—	19,574
County Service Area No. 75 (San Diego)	San Diego	AP	33,864	330	—	—	—	—	34,194
County Service Area No. 76 (San Diego)	San Diego	AP	4,314	42	—	—	—	—	4,356
County Service Area No. 77 (San Diego)	San Diego	AP	12,026	117	—	—	—	—	12,143
County Service Area No. 78 (San Diego)	San Diego	AP	7,674	75	—	—	—	—	7,749

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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. 79 (San Bernardino)	San Bernardino	AP	\$ 167,851	\$ 2,050	\$ —	—	\$ —	\$ —	\$ 169,901
County Service Area No. 8 (Calaveras)	Calaveras	LI	13,550	149	—	—	—	—	13,699
County Service Area No. 8 (San Benito)	San Benito	AP	2,580	26	—	—	—	—	2,606
County Service Area No. 8 (San Diego)	San Diego	AP	19,777	192	—	—	—	—	19,969
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	29,284	300	—	—	—	—	29,584
County Service Area No. 8 (San Mateo)	San Mateo	AP	767,454	5,329	—	—	—	—	772,783
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	237	3	—	—	—	—	240
County Service Area No. 80 (Riverside)	Riverside	AP	47,094	540	—	—	—	—	47,634
County Service Area No. 80 (San Diego)	San Diego	AP	20,959	204	—	—	—	—	21,163
County Service Area No. 81 (San Diego)	San Diego	AP	230,671	2,245	—	—	—	—	232,916
County Service Area No. 82 (Riverside)	Riverside	AP	275	3	—	—	—	—	278
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	152,238	1,743	—	—	—	—	153,981
County Service Area No. 83 (San Diego)	San Diego	AP	577,519	5,621	—	—	—	—	583,140
County Service Area No. 84 (Riverside)	Riverside	AP	81,884	1,022	—	—	—	—	82,906
County Service Area No. 85 (Riverside)	Riverside	AP	33,734	355	—	—	—	—	34,089
County Service Area No. 86 (Riverside)	Riverside	AP	371,988	4,664	—	—	—	—	376,652
County Service Area No. 86 (San Diego)	San Diego	AP	1,260	12	—	—	—	—	1,272
County Service Area No. 87 (Riverside)	Riverside	AP	9,649	121	—	—	—	—	9,770
County Service Area No. 88 (San Diego)	San Diego	AP	4,467	43	—	—	—	—	4,510
County Service Area No. 89 (Riverside)	Riverside	AP	4,784	59	—	—	—	—	4,843
County Service Area No. 9 (Calaveras)	Calaveras	LI	1,595	18	—	—	—	—	1,613
County Service Area No. 9 (El Dorado)	El Dorado	AP	39,300	404	—	—	—	—	39,704
County Service Area No. 9 (Marin)	Marin	AP	8,825	66	—	—	—	—	8,891
County Service Area No. 9 (Monterey)	Monterey	AP	33,935	171	—	—	—	—	34,106
County Service Area No. 9 (San Benito)	San Benito	AP	87,483	882	—	—	—	—	88,365
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	67,975	822	—	—	—	—	68,797
County Service Area No. 9 (San Diego)	San Diego	AP	10,041	98	—	—	—	—	10,139
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	583,715	4,946	—	—	—	—	588,661
County Service Area No. 9 (Yolo)	Yolo	AP	14,129	16	—	—	—	—	14,145
County Service Area No. 90 (San Diego)	San Diego	AP	6,452	63	—	—	—	—	6,515
County Service Area No. 91 (Riverside)	Riverside	AP	12,438	155	—	—	—	—	12,593
County Service Area No. 92 (Riverside)	Riverside	AP	199	2	—	—	—	—	201
County Service Area No. 94 (Riverside)	Riverside	AP	2,235	28	—	—	—	—	2,263
County Service Area No. 94 (San Diego)	San Diego	AP	29,053	283	—	—	—	—	29,336
County Service Area No. 95 (San Diego)	San Diego	AP	20,196	197	—	—	—	—	20,393
County Service Area No. 97 (Riverside)	Riverside	AP	8,873	108	—	—	—	—	8,981
County Service Area No. SI-1 (San Bernardino)	San Bernardino	AP	668,294	8,058	—	—	—	—	676,352
County Service Area P-2 (Contra Costa)	Contra Costa	AP	267,127	2,636	—	—	—	—	269,763
County Service Area P-5 (Contra Costa)	Contra Costa	AP	197,861	1,957	—	—	—	—	199,818
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,368,898	35,621	—	—	—	—	4,404,519
County Service Area PP-1991-1 (Alameda)	Alameda	AP	14,099,965	131,611	—	—	—	—	14,231,576
County Service Area R-1967-1 (Alameda)	Alameda	AP	34,892	324	—	—	—	—	35,216
County Service Area R-4 (Contra Costa)	Contra Costa	AP	25,357	245	—	—	—	—	25,602

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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 R-7 (Contra Costa)	Contra Costa	AP	\$ 816,400	\$ 8,052	\$ —	—	\$ —	\$ —	\$ 824,452
County Service Area R-8 (Contra Costa)	Contra Costa	AP	449,046	4,569	—	—	—	—	453,615
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	8,262	81	—	—	—	—	8,343
County Service Area SI-1970-1 (Alameda)	Alameda	AP	3,645	55	—	—	—	—	3,700
County Water Works District No. 1 (Lake)	Lake	AP	72,904	961	—	—	—	—	73,865
County Water Works District No. 3 (Lake)	Lake	AP	98,155	1,288	—	—	—	—	99,443
Countywide County Service Area No. 1 (Merced)	Merced	AP	324,446	3,557	—	—	—	—	328,003
Courtland Fire Protection District	Sacramento	AP	120,804	1,505	—	—	—	—	122,309
Covelo Cemetery District	Mendocino	AP	5,831	65	—	—	—	—	5,896
Covelo Fire Protection District	Mendocino	AP	45,543	518	—	—	—	—	46,061
Covelo Lighting District	Mendocino	AP	7,325	81	—	—	—	—	7,406
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	7,474	53	—	—	—	—	7,527
Crescent City Harbor District	Del Norte	AP	288,604	6,281	28,860,356	0.015000	4,453	94	299,432
Crescent Fire Protection District	Del Norte	AP	253,816	5,524	25,381,602	0.015000	3,843	83	263,266
Crescent Mills Fire Protection District	Plumas	AP	25,910	245	—	—	—	—	26,155
Crescent Mills Lighting District	Plumas	AP	748	7	—	—	—	—	755
Crest Forest Fire Protection District	San Bernardino	AP	3,578,395	43,323	—	—	—	—	3,621,718
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	1,049,725	12,702	—	—	—	—	1,062,427
Crestline Village Water District	San Bernardino	AP	215,588	2,614	—	—	—	—	218,202
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	698,502	8,301	2,802,751,425	0.000000	1,478,287	16,174	2,201,264
Crockett Community Services District	Contra Costa	AP	243,658	2,359	—	—	—	—	246,017
Crockett-Carquinez Fire Protection District	Contra Costa	AP	434,831	4,246	—	—	—	—	439,077
Cromberg Cemetery District	Plumas	AP	1,459	13	—	—	—	—	1,472
Crows Landing Lighting District	Stanislaus	AP	1,304	17	—	—	—	—	1,321
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	44,618	311	—	—	—	—	44,929
Cutler Public Utility District	Tulare	AP	4	—	—	—	—	—	4
Cuyama Valley Recreation and Park District	Santa Barbara	AP	81,916	582	—	—	—	—	82,498
Cypress Fire Protection District	Monterey	AP	3,453,285	17,497	—	—	—	—	3,470,782
Cypress Hill Cemetery District	Colusa	AP	2,810	28	—	—	—	—	2,838
Cypress Recreation and Park District	Orange	AP	3,525,327	30,827	—	—	—	—	3,556,154
Daggett Community Services District	San Bernardino	AP	87,205	734	22,355,022	0.019900	4,837	89	92,865
Daphnedale Community Services District	Modoc	AP	2,692	47	—	—	—	—	2,739
Darwin Community Services District	Inyo	AP	885	7	—	—	—	—	892
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	22,809	193	—	—	—	—	23,002
Davis Cemetery District	Yolo	AP	157,854	1,912	—	—	—	—	159,766
Davis Creek Cemetery District	Modoc	AP	4,905	81	—	—	—	—	4,986
Davis Creek Fire Protection District	Modoc	AP	8,297	129	—	—	—	—	8,426
Deer Creek Irrigation District	Tehama	AP	3,313	65	—	—	—	—	3,378
Deer Creek Storm Water District (Tulare)	Kings	AP	3,379	51	—	—	—	—	3,430
Deer Creek Storm Water District (Tulare)	Tulare	AP	32,104	398	—	—	—	—	32,502
Deer Springs Fire Protection District	San Diego	AP	425,417	4,140	—	—	—	—	429,557
Del Norte County Flood Control District	Del Norte	AP	59,902	1,304	5,990,227	0.015000	929	20	62,155
Del Norte County Library	Del Norte	AP	160,088	3,484	16,008,848	0.015000	2,454	52	166,078

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Del Norte Healthcare District	Del Norte	AP	\$ 418,261	\$ 9,103	\$ 41,826,021	0.015000	\$ 6,373	\$ 137	\$ 433,874
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,862	37	—	—	—	—	2,899
Del Puerto Health Care District	Stanislaus	AP	1,054,333	14,021	—	—	—	—	1,068,354
Del Rey Community Services District	Fresno	AP	23,212	332	—	—	—	—	23,544
Del Rio Woods Recreation and Park District	Sonoma	AP	60,497	566	—	—	—	—	61,063
Delano Mosquito Abatement District	Kern	AP	529,666	4,832	—	—	—	—	534,498
Delano Mosquito Abatement District	Tulare	AP	203,906	2,606	—	—	—	—	206,512
Delhi County Water District	Merced	AP	202,728	2,223	—	—	—	—	204,951
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	2,051,010	37,234	—	—	—	—	2,088,244
Delta Fire Protection District (Sacramento)	Sacramento	AP	238,175	2,969	—	—	—	—	241,144
Delta Vector Control District	Tulare	AP	1,658,866	21,458	—	—	—	—	1,680,324
Denair Community Services District	Stanislaus	AP	60,474	804	—	—	—	—	61,278
Denair Fire Protection District	Stanislaus	AP	127,071	1,690	—	—	—	—	128,761
Denair Lighting District	Stanislaus	AP	4,927	66	—	—	—	—	4,993
Desert Healthcare District	Riverside	AP	3,591,399	45,055	—	—	—	—	3,636,454
Desert Lake Community Services District	Kern	AP	10,765	95	—	—	—	—	10,860
Desert Water Agency	Riverside	AP	2,824,154	34,343	5,914,193,835	0.080000	7,040,422	84,299	9,983,218
Devils Den Water District	Kern	AP	2,861	14	—	—	—	—	2,875
Devils Den Water District	Kings	AP	1,316	19	—	—	—	—	1,335
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	22,858	158	—	—	—	—	23,016
Diablo Community Services District	Contra Costa	AP	304,932	3,018	—	—	—	—	307,950
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	AP	140,948	1,392	—	—	—	—	142,340
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	3,086,216	31,530	—	—	—	—	3,117,746
Dinuba Memorial District	Tulare	AP	59,880	769	—	—	—	—	60,649
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	46,021	455	—	—	—	—	46,476
District 10-Hallwood Community Services District	Yuba	AP	8,986	127	—	—	—	—	9,113
Dixon Fire Protection District	Solano	AP	444,650	4,225	—	—	—	—	448,875
Dixon Public Library District	Solano	AP	331,870	3,515	—	—	—	—	335,385
Dixon Resource Conservation District	Solano	AP	86,038	868	—	—	—	—	86,906
Dixon Resource Conservation District	Yolo	AP	1,126	2	—	—	—	—	1,128
Dobbins Oregon House Fire Protection District	Yuba	AP	12,437	175	—	—	—	—	12,612
Donner Summit Public Utility District	Nevada	AP	91,428	1,003	72,910,641	0.000000	21,851	—	114,282
Donner Summit Public Utility District	Placer	AP	—	—	128,850,823	0.021800	28,317	3	28,320
Dos Palos Cemetery District	Fresno	AP	15,478	207	—	—	—	—	15,685
Dos Palos Cemetery District	Merced	AP	74,293	815	—	—	—	—	75,108
Douglas City Community Services District	Trinity	AP	3,827	78	—	—	—	—	3,905
Downey Cemetery District	Los Angeles	AP	56,610	503	—	—	—	—	57,113
Downieville Fire Protection District	Sierra	AP	44,838	517	—	—	—	—	45,355
Downieville Public Utility District	Sierra	AP	31,007	362	35,716,687	0.033500	11,965	163	43,497
Doyle Fire Protection District	Lassen	AP	18,605	364	—	—	—	—	18,969
Drainage District No. 1 (Butte)	Butte	AP	18,105	297	—	—	—	—	18,402
Drainage District No. 100 (Butte)	Butte	AP	84,309	1,354	—	—	—	—	85,663
Drainage District No. 2 (Butte)	Butte	AP	1,274	21	—	—	—	—	1,295

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Drainage District No. 200 (Butte)	Butte	AP	\$ 13,418	\$ 203	\$ —	—	\$ —	\$ —	\$ 13,621
Drytown County Water District	Amador	AP	14,265	200	—	—	—	—	14,465
Dublin San Ramon Service District	Contra Costa	AP	372,279	3,699	—	—	—	—	375,978
Dunlap Cemetery District	Fresno	AP	1,255	16	—	—	—	—	1,271
Dunningan Fire Protection District	Yolo	AP	124,444	932	—	—	—	—	125,376
Dunsmuir Fire Protection District	Siskiyou	AP	42,112	788	—	—	—	—	42,900
Dunsmuir Recreation and Park District	Siskiyou	AP	81,845	1,532	—	—	—	—	83,377
Durham Mosquito Abatement District	Butte	AP	70,750	1,143	—	—	—	—	71,893
Durham Recreation and Park District	Butte	AP	316,548	5,059	—	—	—	—	321,607
Eagleville Cemetery District	Modoc	AP	7,027	119	—	—	—	—	7,146
Eagleville Fire Protection District	Lassen	AP	588	12	—	—	—	—	600
Eagleville Fire Protection District	Modoc	AP	6,662	114	—	—	—	—	6,776
Eagleville Lighting District	Modoc	AP	878	15	—	—	—	—	893
Earlimart Public Utility District	Tulare	AP	10,199	128	—	—	—	—	10,327
East Bay Municipal Utility District	Alameda	AP	13,903,035	159,465	53,305,268,322	0.006500	3,550,492	42,188	17,655,180
East Bay Municipal Utility District	Contra Costa	AP	11,375,163	124,604	3,635,942,124	0.006500	237,396	3,963	11,741,126
East Bay Regional Park District	Alameda	AP	49,552,288	519,624	152,246,335,979	0.008000	12,437,931	130,050	62,639,893
East Bay Regional Park District	Contra Costa	AP	39,895,650	444,085	124,200,361,473	0.008000	10,436,327	123,837	50,899,899
East China Hill Community Services District	El Dorado	AP	8,545	87	—	—	—	—	8,632
East Contra Costa Fire Protection District	Contra Costa	AP	10,492,439	110,465	—	—	—	—	10,602,904
East Contra Costa Irrigation District	Contra Costa	AP	2,636,089	28,650	—	—	—	—	2,664,739
East County Fire Protection District	San Diego	AP	812,694	7,909	—	—	—	—	820,603
East Davis Fire Protection District	Yolo	AP	366,095	3,354	—	—	—	—	369,449
East Kern Airport District	Kern	AP	189,634	1,646	—	—	—	—	191,280
East Kern Cemetery District	Kern	AP	137,545	1,194	—	—	—	—	138,739
East Kern Health Care District	Kern	AP	149,986	1,320	—	—	—	—	151,306
East Kern Health Care District	San Bernardino	AP	29	1	—	—	—	—	30
East Lake Resource Conservation District	Lake	AP	19,976	295	—	—	—	—	20,271
East Merced Resource Conservation District	Merced	AP	6,919	76	—	—	—	—	6,995
East Niles Community Services District	Kern	AP	385,848	3,526	—	—	—	—	389,374
East Orange County Water District	Orange	AP	887,048	7,712	—	—	—	—	894,760
East Orsi Community Services District	Tulare	AP	170	—	—	—	—	—	170
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	62,771	505	—	—	—	—	63,276
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	323,993	4,384	—	—	—	—	328,377
East Quincy Community Services District	Plumas	AP	94,726	922	—	—	—	—	95,648
East Stanislaus Resource Conservation District	Stanislaus	AP	2,351	31	—	—	—	—	2,382
East Vallejo Fire Protection District	Solano	AP	520,222	5,077	—	—	—	—	525,299
East View Maintenance District (San Joaquin)	San Joaquin	AP	5,530	61	—	—	—	—	5,591
Eastern Kern Resource Conservation District	Kern	AP	14,291	123	—	—	—	—	14,414
Eastern Municipal Water District	Riverside	AP	28,564,441	361,644	31,283,890,967	0.000000	3,245,584	29,187	32,200,856
Eastern Plumas Hospital District	Plumas	AP	560,291	5,510	—	—	—	—	565,801
Eastern Plumas Rural Fire Protection District	Plumas	AP	58,459	566	—	—	—	—	59,025
Easton Community Services District	Fresno	AP	20,844	279	—	—	—	—	21,123

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Eastside Fire Protection District	San Joaquin	AP	\$ 2,094,200	\$ 22,966	\$ —	—	\$ —	\$ —	\$ 2,117,166
Eastside Mosquito Abatement	Stanislaus	AP	2,024,829	26,926	—	—	—	—	2,051,755
Ebbetts Pass Fire Protection District	Calaveras	LI	1,889,717	20,746	—	—	—	—	1,910,463
Ebbetts Pass Veterans Memorial District	Calaveras	LI	62,891	690	—	—	—	—	63,581
Edgemont Community Services District	Riverside	AP	470,487	5,954	—	—	—	—	476,441
El Camino Hospital District	Santa Clara	AP	8,342,424	62,864	45,044,141,770	0.012900	5,891,432	31,425	14,328,145
El Cerrito Drainage District (Sutter)	Sutter	AP	823	11	—	—	—	—	834
El Dorado County Fire Protection District	El Dorado	AP	7,922,091	80,317	—	—	—	—	8,002,408
El Dorado County Water Agency	El Dorado	AP	2,289,611	23,990	—	—	—	—	2,313,601
El Dorado Hills Community Services District	El Dorado	AP	5,332,138	54,768	6,765,431,854	0.004700	366,070	2,603	5,755,579
El Dorado Hills County Water District	El Dorado	AP	13,444,144	138,175	—	—	—	—	13,582,319
El Dorado Hills County Water District	Sacramento	AP	24,043	314	—	—	—	—	24,357
El Dorado Irrigation District	El Dorado	AP	10,260,244	105,032	5,363,198,451	0.010600	570,132	—	10,935,408
El Granada Lighting District	San Mateo	AP	48,165	337	—	—	—	—	48,502
El Macero County Service Area (Yolo)	Yolo	AP	66,594	703	—	—	—	—	67,297
El Medio Fire Protection District	Butte	AP	165,497	2,700	—	—	—	—	168,197
El Nido Irrigation District	Merced	AP	10,177	112	—	—	—	—	10,289
El Rancho Simi Pioneer Cemetery District	Ventura	AP	56,474	635	—	—	—	—	57,109
El Toro Water District	Orange	LO	713,062	6,160	—	—	—	—	719,222
Elk Community Services District	Mendocino	AP	30,717	355	—	—	—	—	31,072
Elk Creek Cemetery District	Glenn	AP	6,962	91	—	—	—	—	7,053
Elk Creek Fire Protection District	Glenn	AP	10,329	137	—	—	—	—	10,466
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	739,133	9,617	—	—	—	—	748,750
Elkhorn Fire Protection District	Yolo	AP	21,781	41	—	—	—	—	21,822
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	3,932	43	—	—	—	—	3,975
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	3,381	37	—	—	—	—	3,418
Elsinore Valley Cemetery District	Riverside	AP	634,854	8,060	—	—	—	—	642,914
Elsinore Valley Municipal Water District	Orange	AP	8	—	—	—	—	—	8
Elsinore Valley Municipal Water District	Riverside	AP	5,888,374	74,846	—	—	—	—	5,963,220
Elsinore Water District	Riverside	AP	136,316	1,604	—	—	—	—	137,920
Embarcadero Municipal Improvement District	Santa Barbara	AP	211,187	1,588	—	—	—	—	212,775
Emerald Bay Service District	Orange	AP	1,436,073	12,608	—	—	—	—	1,448,681
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	13,045	90	—	—	—	—	13,135
Emerald Lake Lighting District	San Mateo	AP	156,216	1,093	—	—	—	—	157,309
Empire Lighting District	Stanislaus	AP	12,114	161	—	—	—	—	12,275
Empire Sanitary District (Stanislaus)	Stanislaus	AP	27,847	370	—	—	—	—	28,217
Empire West Side Irrigation District	Kings	AP	16,630	236	—	—	—	—	16,866
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,436	10	—	—	—	—	1,446
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	6,829	47	—	—	—	—	6,876
Escalon Cemetery District	San Joaquin	AP	39,591	434	—	—	—	—	40,025
Escalon Consolidated Fire Protection District	San Joaquin	AP	286,007	3,149	—	—	—	—	289,156
Eshom Valley Cemetery District	Tulare	AP	8,909	111	—	—	—	—	9,020
Esparto Community Services District	Yolo	AP	50,025	1,228	—	—	—	—	51,253

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Esparto Fire Protection District	Yolo	AP	\$ 132,690	\$ 1,504	\$ —	—	\$ —	\$ —	\$ 134,194
Estero Municipal Improvement District	San Mateo	AP	10,345,894	104,702	—	—	—	—	10,450,596
Etna Cemetery District	Siskiyou	AP	15,125	283	—	—	—	—	15,408
Exeter District Ambulance	Tulare	AP	207,006	2,710	—	—	—	—	209,716
Exeter Memorial District	Tulare	AP	185,239	2,407	—	—	—	—	187,646
Exeter Public Cemetery District	Tulare	AP	49,990	644	—	—	—	—	50,634
Fair Oaks Cemetery District	Sacramento	AP	189,488	2,436	—	—	—	—	191,924
Fair Oaks Recreation and Park District	Sacramento	AP	1,358,111	17,440	—	—	—	—	1,375,551
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	335,019	2,380	—	—	—	—	337,399
Fairhaven Industrial Fire Protection District	Kern	AP	53,219	492	—	—	—	—	53,711
Fairview Acres Lighting District	Mendocino	AP	2,009	23	—	—	—	—	2,032
Fairview Cemetery District	Sutter	AP	37,422	480	—	—	—	—	37,902
Fairview Fire Protection District	Alameda	AP	2,720,434	25,262	—	—	—	—	2,745,696
Fairview Tract Lighting District	Stanislaus	AP	3,866	51	—	—	—	—	3,917
Fall River Mills Cemetery District	Shasta	AP	11,473	140	—	—	—	—	11,613
Fall River Mills Community Services District	Shasta	AP	38,157	663	—	—	—	—	38,820
Fall River Mills Fire Protection District	Shasta	AP	70,791	1,146	—	—	—	—	71,937
Fall River Resource Conservation District	Lassen	AP	12,455	244	—	—	—	—	12,699
Fall River Resource Conservation District	Modoc	AP	74	1	—	—	—	—	75
Fall River Resource Conservation District	Shasta	AP	2,313	37	—	—	—	—	2,350
Fallbrook Healthcare District	San Diego	AP	1,545,826	15,045	—	—	—	—	1,560,871
Fallbrook Public Utility District	San Diego	AP	1,708,083	16,624	25,667	—	32	—	1,724,739
Fallen Leaf Lake Community Services District	El Dorado	AP	19,570	199	—	—	—	—	19,769
Farmington Fire Protection District	San Joaquin	AP	226,793	2,479	—	—	—	—	229,272
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,734	18	—	—	—	—	1,752
Feather River Recreation and Park District	Butte	AP	1,352,543	19,623	—	—	—	—	1,372,166
Felton Fire Protection District	Santa Cruz	AP	605,846	5,114	—	—	—	—	610,960
Fern Valley Water District	Riverside	AP	556,724	7,067	—	—	—	—	563,791
Ferndale Fire Protection District	Humboldt	AP	140,255	2,513	—	—	—	—	142,768
Fieldbrook Community Services District	Humboldt	AP	42,104	765	—	—	—	—	42,869
Fig Garden Fire Protection District	Fresno	AP	562,106	7,836	—	—	—	—	569,942
Fig Garden Police Protection District	Fresno	AP	160,206	2,230	—	—	—	—	162,436
Fillmore-Piru Memorial District	Ventura	AP	70,929	183	—	—	—	—	71,112
Fire Protection Service Area No. 1	Shasta	AP	1,726,024	30,887	—	—	—	—	1,756,911
Firestone Garbage Disposal District	Los Angeles	AP	1,769,285	15,861	—	—	—	—	1,785,146
Flood Control Maintenance Area District No. 4	Yolo	AP	50,574	1,597	—	—	—	—	52,171
Flood Control Maintenance Area No. 12	Yolo	AP	2,630	—	—	—	—	—	2,630
Foothill Fire Protection District (Calaveras)	Calaveras	LI	206,763	2,270	—	—	—	—	209,033
Foothill Fire Protection District (Yuba)	Yuba	AP	6,778	95	—	—	—	—	6,873
Foothill Municipal Water District	Los Angeles	AP	77,243	691	—	—	—	—	77,934
Forest Falls Fire Protection District	San Bernardino	AP	221,409	2,717	—	—	—	—	224,126
Foresthill Fire Protection District	Placer	AP	391,535	3,639	—	—	—	—	395,174
Foresthill Public Utility District	Placer	AP	78,981	729	—	—	—	—	79,710

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Forestville Fire Protection District	Sonoma	AP	\$ 902,921	\$ 8,444	\$ —	—	\$ —	\$ —	\$ 911,365
Forestville Lighting District	Sonoma	AP	14,788	135	—	—	—	—	14,923
Forestville Water District	Sonoma	AP	118,501	1,098	—	—	—	—	119,599
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	441,254,427	0.012000	52,950	847	53,797
Fort Bragg Rural Fire Protection District	Mendocino	AP	170,418	2,124	—	—	—	—	172,542
Fort Dick Fire Protection District	Del Norte	AP	107,731	2,345	6,519,481	0.015000	904	35	111,015
Fort Jones Cemetery District	Siskiyou	AP	55,725	1,043	—	—	—	—	56,768
Fortuna Cemetery District	Humboldt	AP	22,885	506	—	—	—	—	23,391
Fortuna Fire Protection District	Humboldt	AP	319,460	6,769	—	—	—	—	326,229
Fowler Cemetery District	Fresno	AP	160,829	2,541	—	—	—	—	163,370
Franklin County Water District	Merced	AP	83,860	919	—	—	—	—	84,779
Frazier Park Public Utility District	Kern	AP	45,679	415	—	—	—	—	46,094
French Camp-McKinley Fire Protection District	San Joaquin	AP	587,719	6,429	—	—	—	—	594,148
Fresno County Fire Protection District	Fresno	AP	13,350,540	177,860	—	—	—	—	13,528,400
Fresno County Water Works No. 37	Fresno	AP	7,215	96	—	—	—	—	7,311
Fresno County Water Works No. 38	Fresno	AP	23,426	319	—	—	—	—	23,745
Fresno County Water Works No. 40	Fresno	AP	48,267	661	—	—	—	—	48,928
Fresno County Water Works No. 41	Fresno	AP	500,857	6,649	—	—	—	—	507,506
Fresno Metropolitan Flood Control District	Fresno	AP	8,898,901	117,598	—	—	—	—	9,016,499
Fresno Mosquito and Vector Control District	Fresno	AP	1,038,260	15,353	—	—	—	—	1,053,613
Fresno-Westside Mosquito Abatement District	Fresno	AP	422,743	6,211	—	—	—	—	428,954
Ft. Bidwell Cemetery District	Modoc	AP	4,507	74	—	—	—	—	4,581
Ft. Bidwell Fire Protection District	Modoc	AP	6,255	101	—	—	—	—	6,356
Ft. Bidwell Lighting District	Modoc	AP	1,964	32	—	—	—	—	1,996
Fulton-El Camino Recreation and Park District	Sacramento	AP	1,092,524	13,979	—	—	—	—	1,106,503
Gall Irrigation District	Sacramento	AP	16,967	219	—	—	—	—	17,186
Gall-Arno Cemetery District	Sacramento	AP	260,876	3,391	—	—	—	—	264,267
Garberville Fire Protection District	Humboldt	AP	52,642	905	—	—	—	—	53,547
Garberville Lighting District	Humboldt	AP	6,954	117	—	—	—	—	7,071
Garberville Sanitary District (Humboldt)	Humboldt	AP	19,999	333	—	—	—	—	20,332
Garden Farms Community Water District	San Luis Obispo	AP	26,739	234	—	—	—	—	26,973
Garden Grove Sanitary District (Orange)	Orange	AP	2,268,603	19,837	—	—	—	—	2,288,440
Garden Valley Fire Protection District	El Dorado	AP	353,139	3,563	—	—	—	—	356,702
Garden Valley Ranch Estates Community Services District	El Dorado	AP	15,759	160	—	—	—	—	15,919
Gasquet Community Services District	Del Norte	AP	43,517	947	4,351,728	0.015000	685	14	45,163
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	4,047	45	—	—	—	—	4,092
Gazelle Fire Protection District	Siskiyou	AP	11,317	212	—	—	—	—	11,529
Georgetown Divide Public Utility District	El Dorado	AP	1,414,343	14,337	1,208,665,369	0.037200	481,245	7,571	1,917,496
Georgetown Divide Recreation District	El Dorado	AP	334,943	3,408	—	—	—	—	338,351
Georgetown Fire Protection District	El Dorado	AP	407,695	4,136	—	—	—	—	411,831
Gerber-Las Flores Community Services District	Tehama	AP	55,015	1,053	—	—	—	—	56,068
Geyserville Fire Protection District	Sonoma	AP	626,377	5,703	—	—	—	—	632,080
Geyserville Lighting District	Sonoma	AP	14,036	128	—	—	—	—	14,164

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Gilsizer Drainage District (Sutter)	Sutter	AP	\$ 411,480	\$ 5,543	\$ —	—	\$ —	\$ —	\$ 417,023
Glen Ellen Fire Protection District	Sonoma	AP	678,529	6,356	—	—	—	—	684,885
Glenbrook Cemetery District	Lake	AP	13,811	183	—	—	—	—	13,994
Glenhaven Lighting District	Lake	AP	2,805	85	—	—	—	—	2,890
Glenn County Mosquito Abatement No. 1	Glenn	AP	78,517	1,118	—	—	—	—	79,635
Glenn-Codora Fire Protection District	Glenn	AP	9,096	125	—	—	—	—	9,221
Glenn-Colusa Fire Protection District	Colusa	AP	4,337	42	—	—	—	—	4,379
Glenn-Colusa Fire Protection District	Glenn	AP	15,854	219	—	—	—	—	16,073
Glenn-Colusa Irrigation District	Colusa	AP	597,014	5,949	—	—	—	—	602,963
Glenn-Colusa Irrigation District	Glenn	AP	183,685	2,623	—	—	—	—	186,308
Gold Ridge Fire Protection District	Sonoma	AP	1,107,841	10,377	—	—	—	—	1,118,218
Gold Ridge Resource Conservation District	Sonoma	AP	20,958	199	—	—	—	—	21,157
Golden Hills Community Service District	Kern	AP	236,856	2,183	—	—	—	—	239,039
Golden Valley Municipal Water District	Los Angeles	AP	8,675	67	—	—	—	—	8,742
Golden West Community Services District	El Dorado	AP	63,594	650	—	—	—	—	64,244
Goleta Cemetery District	Santa Barbara	AP	371,494	2,884	—	—	—	—	374,378
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	112,436	876	—	—	—	—	113,312
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,564,500	13,696	—	—	—	—	1,578,196
Gonzales Cemetery District	Monterey	AP	34,060	171	—	—	—	—	34,231
Gonzales Fire Protection District	Monterey	AP	103,058	523	—	—	—	—	103,581
Gonzales Slough Maintenance District (Monterey)	LI	—	3,574	18	—	—	—	—	3,592
Goshen Community Services District	Tulare	AP	3,321	40	—	—	—	—	3,361
Graeagle Community Services District	Plumas	AP	32,268	319	—	—	—	—	32,587
Graeagle Fire Protection District	Plumas	AP	120,419	1,187	—	—	—	—	121,606
Granada Sanitary District (San Mateo)	San Mateo	AP	452,020	3,161	—	—	—	—	455,181
Grand Island Cemetery District	Colusa	AP	16,013	150	—	—	—	—	16,163
Grassland Water District	Merced	AP	17,097	187	—	—	—	—	17,284
Grassy Run Road Community Services District	El Dorado	AP	22,228	227	—	—	—	—	22,455
Graton Community Services District	Sonoma	AP	—	—	140,448,192	0.010500	15,269	222	15,491
Graton Fire Protection District	Sonoma	AP	533,175	4,991	—	—	—	—	538,166
Graton Lighting District	Sonoma	AP	17,082	160	—	—	—	—	17,242
Gravelly Ford Water District	Madera	AP	64,150	758	—	—	—	—	64,908
Grayson Community Services District	Stanislaus	AP	4,519	60	—	—	—	—	4,579
Greater Bakersfield Separation of Grade District	Kern	AP	132,612	1,164	—	—	—	—	133,776
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,275,065	11,397	—	—	—	—	1,286,462
Greater Vallejo Recreation District	Solano	AP	4,062,764	41,532	—	—	—	—	4,104,296
Green Valley Cemetery District	Sonoma	AP	8,066	75	—	—	—	—	8,141
Green Valley Recreation and Park District	Contra Costa	AP	39,976	395	—	—	—	—	40,371
Green Valley Water District	Kings	AP	10,879	154	—	—	—	—	11,033
Greenfield Cemetery District	Monterey	AP	34,605	174	—	—	—	—	34,779
Greenfield County Water District	Kern	AP	31,301	284	—	—	—	—	31,585
Greenfield Fire Protection District	Monterey	AP	139,403	705	—	—	—	—	140,108
Greenfield Memorial District	Monterey	AP	95,500	481	—	—	—	—	95,981

(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 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Greenfield Recreation and Park District	Monterey	AP	\$ 119,117	\$ 600	\$ —	—	\$ —	\$ —	\$ 119,717
Greenhorn Creek Community Services District	Plumas	AP	11,575	115	—	—	—	—	11,690
Greenstone Country Community Services District	El Dorado	AP	166,010	1,706	—	—	—	—	167,716
Greenville Cemetery District	Plumas	AP	15,487	143	—	—	—	—	15,630
Grenada Fire Protection District	Siskiyou	AP	30,988	580	34,497,736	0.105500	35,766	1,130	68,464
Gridley-Biggs Cemetery District	Butte	AP	175,394	2,979	—	—	—	—	178,373
Grizzly Lake Resort Improvement District	Plumas	AP	38,707	381	—	—	—	—	39,088
Grossmont Healthcare District	San Diego	AP	6,028,457	58,671	41,084,918,023	0.013150	5,528,956	84,404	11,700,488
Groveland Community Services District	Tuolumne	AP	1,048,918	15,494	763,441,630	0.001104	9,604	79	1,074,095
Groveland Lighting District	Tuolumne	AP	16,916	236	—	—	—	—	17,152
Guadalupe Cemetery District	Santa Barbara	AP	53,875	523	—	—	—	—	54,398
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	168,768	1,251	—	—	—	—	170,019
Guadalupe Lighting District	Santa Barbara	AP	41,972	551	—	—	—	—	42,523
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,466	199	—	—	—	—	28,665
Guerneville Lighting District	Sonoma	AP	145,384	2,093	—	—	—	—	147,477
Halcumb Cemetery District	Shasta	AP	25,746	(140)	—	—	—	—	25,606
Half Moon Bay Fire Protection District	San Mateo	AP	5,578,816	38,992	—	—	—	—	5,617,808
Hamilton Branch Fire Protection District	Plumas	AP	218,973	2,146	—	—	—	—	221,119
Hamilton City Community Service District	Glenn	AP	14,542	195	—	—	—	—	14,737
Hamilton City Fire Protection District	Glenn	AP	15,763	224	—	—	—	—	15,987
Hanford Cemetery District	Kings	AP	287,828	4,434	—	—	—	—	292,262
Happy Camp Cemetery District	Siskiyou	AP	7,896	148	—	—	—	—	8,044
Happy Camp Community Services District	Siskiyou	AP	877	16	—	—	—	—	893
Happy Camp Fire Protection District	Siskiyou	AP	17,377	325	—	—	—	—	17,702
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	20,378	381	19,952,955	0.105500	21,515	927	43,201
Happy Homestead Cemetery District	El Dorado	AP	205,047	2,437	—	—	—	—	207,484
Happy Valley Fire Protection District	Shasta	AP	270,597	4,981	—	—	—	—	275,578
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	AP	7,038	45	—	—	—	—	7,083
Hartley Cemetery District	Lake	AP	101,286	1,479	—	—	—	—	102,765
Hayfork Fire Protection District	Trinity	AP	34,471	627	—	—	—	—	35,098
Hayfork Maintenance District (Trinity)	Trinity	AP	10,385	187	—	—	—	—	10,572
Hayward Area Recreation and Park District	Alameda	AP	13,245,215	139,471	—	—	—	—	13,384,686
Heather Glen Community Services District	Placer	AP	5,933	54	—	—	—	—	5,987
Heber Public Utility District	Imperial	AP	483,173	5,233	238,094,770	0.000000	8,310	204	496,920
Heffernan Memorial Hospital District	Imperial	AP	590,156	7,584	—	—	—	—	597,740
Henry Miller Water District	Kern	AP	50,900	456	—	—	—	—	51,356
Herald Fire Protection District	Sacramento	AP	552,529	7,139	—	—	—	—	559,668
Heritage Ranch Community Services District	San Luis Obispo	AP	274,391	2,425	—	—	—	—	276,816
Hesperia County Water District	San Bernardino	AP	268,756	3,258	—	—	—	—	272,014
Hesperia Fire Protection District	San Bernardino	AP	4,105,392	49,548	—	—	—	—	4,154,940
Hesperia Recreation and Park District	San Bernardino	AP	1,252,790	14,963	—	—	—	—	1,267,753
Hickok Road Community Service District	El Dorado	AP	5,591	56	—	—	—	—	5,647
Hidden Valley Municipal Water District	Ventura	AP	6,284	60	—	—	—	—	6,344

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Hi-Desert Memorial Hospital District	San Bernardino	AP	\$ 552,018	\$ 6,528	\$ —	—	\$ —	\$ —	\$ 558,546
Hi-Desert Water District	San Bernardino	AP	1,293,719	15,421	—	—	—	—	1,309,140
Higgins Area Fire Protection District	Nevada	AP	1,160,714	12,734	—	—	14,784	—	1,188,232
High Valleys Water District	Riverside	AP	85,812	1,066	5,204,715	0.480330	25,000	—	111,878
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	382	2	—	—	—	—	384
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	6,755	45	—	—	—	—	6,800
Highlands Recreation Community Services District	San Mateo	AP	276,237	1,934	—	—	—	—	278,171
Hills Ferry Cemetery District	Merced	AP	96,683	1,060	—	—	—	—	97,743
Hills Ferry Cemetery District	Stanislaus	AP	164,805	2,192	—	—	—	—	166,997
Hillwood Community Service District	El Dorado	AP	16,274	167	—	—	—	—	16,441
Hilmar Cemetery District	Merced	AP	56,789	623	—	—	—	—	57,412
Hilmar County Water District	Merced	AP	120,904	1,326	—	—	—	—	122,230
Hilton Creek Community Services District	Mono	AP	103,849	285	—	—	—	—	104,134
Holiday Lakes Community Services District	El Dorado	AP	4,444	45	—	—	—	—	4,489
Home Garden Community Service District	Kings	AP	12,233	186	—	—	—	—	12,419
Home Gardens Sanitary District (Riverside)	Riverside	AP	154,067	1,939	—	—	—	—	156,006
Homestead Valley Sanitary District (Marin)	Marin	AP	109,480	817	—	—	—	—	110,297
Hopland Cemetery District	Mendocino	AP	4,139	43	—	—	—	—	4,182
Hopland Fire Protection District	Mendocino	AP	24,022	278	—	—	—	—	24,300
Hopland Lighting District	Mendocino	AP	14,837	170	—	—	—	—	15,007
Hopland Public Utility District	Mendocino	AP	—	—	66,601,100	0.015000	10,150	71	10,221
Hornbrook Cemetery District	Siskiyou	AP	12,119	227	—	—	—	—	12,346
Hornbrook Fire Protection District	Siskiyou	AP	15,626	292	—	—	—	—	15,918
Hornitos Lighting District	Mariposa	AP	3,295	42	—	—	—	—	3,337
Hughson Fire Protection District	Stanislaus	AP	280,880	3,735	—	—	—	—	284,615
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	723,076	13,873	—	—	—	—	736,949
Humboldt Bay Municipal Water District	Humboldt	AP	620,574	12,741	—	—	—	—	633,315
Humboldt Community Services District	Humboldt	AP	265,636	4,734	—	—	—	—	270,370
Humboldt County Flood Control District	Humboldt	AP	6,313	160	—	—	—	—	6,473
Humboldt Fire Protection District No. 1	Humboldt	AP	1,913,714	33,773	—	—	—	—	1,947,487
Huntington Municipal Water District	Los Angeles	AP	9,648	86	—	—	—	—	9,734
Hyampom Community Service District	Trinity	AP	5,429	101	—	—	—	—	5,530
Hydesville Lighting District	Humboldt	AP	2,319	40	—	—	—	—	2,359
Idyllwild Fire Protection District	Riverside	AP	979,254	12,309	—	—	—	—	991,563
Idyllwild Water District	Riverside	AP	379,907	4,729	5,563,921	—	57,235	—	441,871
Independence Cemetery District	Inyo	AP	57,159	458	—	—	—	—	57,617
Independence Fire Protection District	Inyo	AP	157,069	1,271	—	—	—	—	158,340
Independence Lighting District	Inyo	AP	21,407	169	—	—	—	—	21,576
Indian Valley Community Services District	Plumas	AP	189,237	1,810	—	—	—	—	191,047
Indian Valley Hospital District	Plumas	AP	174,261	1,302	—	—	—	—	175,563
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	AP	182,219	2,289	—	—	—	—	184,508
Industrial Fire Protection District	Stanislaus	AP	177,169	2,356	—	—	—	—	179,525
Inland Empire Resource Conservation District	San Bernardino	LO	580,300	7,022	—	—	—	—	587,322

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Inland Empire Utilities Agency	San Bernardino	AP	\$ 24,469,577	\$ 296,924	\$ 25,811,039	0.062500	\$ 17,125	\$ 26	\$ 24,783,652
Inverness Public Utility District	Marin	AP	276,247	2,056	—	—	—	—	278,303
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	2,338	17	—	—	—	—	2,355
Ione Memorial District	Amador	AP	76,564	1,080	—	—	—	—	77,644
Irish Beach Water District	Mendocino	AP	30,570	354	—	—	—	—	30,924
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	240,514	2,744	—	—	—	—	243,258
Irvine Ranch Water District	Orange	LO	24,123,182	212,265	70,399,036,366	0.000000	9,402,525	—	33,737,972
Isla Vista Recreation and Park District	Santa Barbara	AP	106,797	2,042	—	—	—	—	108,839
Ivanhoe Irrigation District	Tulare	AP	124,116	1,551	—	—	—	—	125,667
Ivanhoe Memorial District	Tulare	AP	23,612	307	—	—	—	—	23,919
Ivanhoe Public Utility District	Tulare	AP	59,145	752	—	—	—	—	59,897
Jackson Valley Fire Protection District	Amador	AP	106,955	1,506	—	—	—	—	108,461
Jackson Valley Irrigation District	Amador	AP	3,627	50	—	—	—	—	3,677
Jamestown Cemetery District	Tuolumne	AP	3,506	51	—	—	—	—	3,557
Jamestown Fire Protection District	Tuolumne	AP	84,341	1,220	—	—	—	—	85,561
Jamestown Lighting District	Tuolumne	AP	23,453	339	—	—	—	—	23,792
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	96,767	1,419	—	—	—	—	98,186
Janes Creek Drainage District (Humboldt)	Humboldt	AP	3,588	130	—	—	—	—	3,718
Janesville Fire Protection District	Lassen	AP	160,502	3,162	—	—	—	—	163,664
Jenner Lighting District	Sonoma	AP	10,892	102	—	—	—	—	10,994
Jenny Lind Fire Protection District	Calaveras	LI	184,730	2,028	—	—	—	—	186,758
Jenny Lind Veterans Memorial District	Calaveras	LI	173,122	1,901	—	—	—	—	175,023
John C. Fremont Hospital District	Mariposa	AP	661,787	10,226	—	—	—	—	672,013
Johnsville Public Utility District	Pumas	AP	7,414	73	—	—	—	—	7,487
Joshua Basin Water District	San Bernardino	AP	394,686	4,636	491,148,084	0.026400	146,857	2,907	549,086
Julian Community Services District	San Diego	AP	29,664	289	40,026,768	0.017840	8,797	62	38,812
Julian-Cuyamaca Fire Protection District	San Diego	AP	172,412	1,678	—	—	—	—	174,090
Junction City Fire Protection District	Trinity	AP	4,232	86	—	—	—	—	4,318
June Lake Fire Protection District	Mono	AP	367,622	1,012	—	—	—	—	368,634
June Lake Public Utility District	Mono	AP	540,408	1,475	268,803,566	0.007659	20,629	58	562,570
Juniper-Riviera County Water District	San Bernardino	LO	95,060	1,161	16,555,378	0.038100	6,423	—	102,644
Jurupa Area Recreation and Park District	Riverside	AP	773,131	9,671	—	—	—	—	782,802
Jurupa Community Services District	Riverside	AP	1,888,127	23,476	972,549,895	0.010210	115,662	708	2,027,973
Kanawha Fire Protection District	Glenn	AP	10,983	138	—	—	—	—	11,121
Kaweah Delta Health Care District	Tulare	AP	919,743	12,098	10,275,384,313	0.030600	3,220,003	41,342	4,193,186
Kaweah Delta Water Conservation District	Kings	AP	201,388	3,098	—	—	—	—	204,486
Kaweah Delta Water Conservation District	Tulare	LI	3,342,011	43,897	14,948,532,159	0.000400	62,810	—	3,448,718
Kelsey Cemetery District	El Dorado	AP	1,566	15	—	—	—	—	1,581
Kelseyville Cemetery District	Lake	AP	96,823	1,284	—	—	—	—	98,107
Kelseyville Fire Protection District	Lake	AP	1,338,248	17,773	—	—	—	—	1,356,021
Kelseyville Lighting District	Lake	AP	12,970	160	—	—	—	—	13,130
Kensington Fire Protection District	Contra Costa	AP	2,653,036	26,247	—	—	—	—	2,679,283
Kensington Police Protection and Community Services District	Contra Costa	AP	1,195,514	11,819	—	—	—	—	1,207,333

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Kensington Square Sewer Maintenance District	San Mateo	AP	\$ 9,016	\$ 63	\$ —	—	\$ —	\$ —	\$ 9,079
Kentfield Fire Protection District	Marin	AP	2,850,011	21,302	—	—	—	—	2,871,313
Kenwood Fire Protection District	Sonoma	AP	578,097	5,407	—	—	—	—	583,504
Kern County Water Agency	Kern	AP	5,467,261	49,997	159,789,945,071	0.000000	18,933,699	209,715	24,660,672
Kern Delta Water District	Kern	AP	3,239,110	29,963	—	—	—	—	3,269,073
Kern Mosquito and Vector Control	Kern	AP	3,828,399	34,752	—	—	—	—	3,863,151
Kern River Valley Cemetery District	Kern	AP	83,196	726	—	—	—	—	83,922
Kern Valley Hospital District	Kern	AP	229,683	2,051	—	—	—	—	231,734
Kettleman City Community Services District	Kings	AP	18,027	263	—	—	—	—	18,290
Keyes Community Services District	Stanislaus	AP	11,860	158	—	—	—	—	12,018
Keyes Fire Protection District	Stanislaus	AP	120,543	1,603	—	—	—	—	122,146
Keystone Cemetery District	Yuba	AP	33,822	366	—	—	—	—	34,188
Kimshew Cemetery District	Butte	AP	67,683	1,087	—	—	—	—	68,770
King City Cemetery District	Monterey	AP	134,029	676	—	—	—	—	134,705
Kings County Lighting Assessment District	Kings	AP	57,513	861	—	—	—	—	58,374
Kings County Water District	Kings	AP	1,032,014	15,945	—	—	—	—	1,047,959
Kings Mosquito Abatement District	Kings	AP	1,651,847	25,563	—	—	—	—	1,677,410
Kings Mosquito Abatement District	Tulare	AP	25,508	324	—	—	—	—	25,832
Kings River Conservation District	Fresno	AP	489,363	6,546	—	—	—	—	495,909
Kings River Conservation District	Kings	AP	208,181	3,178	—	—	—	—	211,359
Kings River Conservation District	Tulare	AP	95,902	1,240	—	—	—	—	97,142
Kingsburg Cemetery District	Fresno	AP	151,950	2,261	—	—	—	—	154,211
Kingsburg Cemetery District	Kings	AP	10,043	154	—	—	—	—	10,197
Kingsburg Cemetery District	Tulare	AP	42,251	553	—	—	—	—	42,804
Kingsburg Hospital District	Fresno	AP	439,250	6,585	—	—	—	—	445,835
Kingsburg Hospital District	Kings	AP	22,969	352	—	—	—	—	23,321
Kingsburg Hospital District	Tulare	AP	91,565	1,173	—	—	—	—	92,738
Kirkwood Cemetery District	Tehama	AP	5,066	98	—	—	—	—	5,164
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	49,781	492	—	—	—	—	50,273
Kirkwood Meadows Public Utilities District	Alpine	AP	663,684	1,217	—	—	—	—	664,901
Kirkwood Meadows Public Utilities District	Amador	AP	135,676	1,932	—	—	—	—	137,608
Kirkwood Meadows Public Utilities District	El Dorado	AP	136	1	—	—	—	—	137
Klamath Community Services District	Del Norte	AP	824	18	80,221	0.015000	12	—	854
Klamath Fire Protection District No. 5	Del Norte	AP	25,520	555	2,551,934	0.015000	403	1	26,479
Kneeland Fire Protection District	Humboldt	AP	4,877	87	—	—	—	—	4,964
Knights Ferry Cemetery District	Stanislaus	AP	4,239	56	—	—	—	—	4,295
Knights Ferry Community Services District	Stanislaus	AP	6,387	85	—	—	—	—	6,472
Knights Landing Cemetery District	Yolo	AP	21,853	239	—	—	—	—	22,092
Knights Landing Community Services District	Yolo	AP	14,029	435	36,272,205	0.010000	3,937	120	18,521
Knights Landing Fire Protection District	Yolo	AP	62,940	811	—	—	—	—	63,751
Knolls Property Owners Community Services District	El Dorado	AP	4,844	50	—	—	—	—	4,894
Konocti County Water District	Lake	AP	32,166	2,701	—	—	—	—	34,867
La Canada Irrigation District	Los Angeles	AP	342,597	3,044	—	—	—	—	345,641

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
La Habra Heights County Water District	Los Angeles	AP	\$ 584,890	\$ 5,234	\$ —	—	\$ —	\$ —	\$ 590,124
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	9,764	64	—	—	—	—	9,828
La Porte Fire Protection District	Plumas	AP	14,338	140	—	—	—	—	14,478
La Puente Valley County Water	Los Angeles	AP	177,589	1,487	—	—	—	—	179,076
La Selva Beach Recreation and Park District	Santa Cruz	AP	96,619	824	—	—	—	—	97,443
Ladera Recreation District	San Mateo	AP	103,480	717	—	—	—	—	104,197
Laguna Beach County Water District	Orange	AP	1,888,081	16,461	—	—	—	—	1,904,542
Lake Arrowhead Community Services District	San Bernardino	LI	2,765,219	33,759	—	—	—	—	2,798,978
Lake Arrowhead Fire Protection District	San Bernardino	AP	6,627,602	81,386	—	—	—	—	6,708,988
Lake Berryessa Resort Improvement District	Napa	AP	41,247	267	—	—	—	—	41,514
Lake City Cemetery District	Modoc	AP	6,776	113	—	—	—	—	6,889
Lake City Fire Protection District	Modoc	AP	4,742	75	—	—	—	—	4,817
Lake County Fire Protection District	Lake	AP	698,993	14,034	—	—	—	—	713,027
Lake County Flood Control and Water Conservation District	Lake	AP	567,093	8,299	—	—	—	—	575,392
Lake County Sanitation District	Lake	LI	—	—	1,279,267,094	0.000000	229,744	—	229,744
Lake County Vector Control District	Lake	AP	1,137,769	16,728	—	—	—	—	1,154,497
Lake Hemet Municipal Water District	Riverside	AP	1,485,070	18,673	—	—	—	—	1,503,743
Lake Madrone Water District	Butte	AP	18,291	300	5,631,792	1.020000	57,444	—	76,035
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	16,760	184	—	—	421	—	17,365
Lake Oroville Area Public Utility District	Butte	AP	288,894	4,697	—	—	—	—	293,591
Lake Park Maintenance (Napa)	Napa	LI	—	—	82,910,914	0.112500	106,013	—	106,013
Lake Shastina Community Services District	Siskiyou	AP	5,410	101	—	—	—	—	5,511
Lake Valley Fire Protection District	El Dorado	AP	3,443,138	35,108	—	—	—	—	3,478,246
Lakehead Lighting District (Shasta)	Shasta	AP	604	11	—	—	—	—	615
Lakeport Fire Protection District	Lake	AP	756,705	11,132	—	—	—	—	767,837
Lakeside Fire Protection District	San Diego	AP	8,005,542	77,913	—	—	—	—	8,083,455
Lakeside Irrigation Water District	Kings	AP	124,271	1,873	—	—	—	—	126,144
Lakeside Water District	San Diego	LO	116,672	1,135	—	—	—	—	117,807
Lakeview Cemetery District	Siskiyou	AP	5,063	95	—	—	—	—	5,158
Lakeview Community Services District	El Dorado	AP	9,231	94	—	—	—	—	9,325
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	7,424	82	—	—	—	—	7,506
Lamont Public Utility District	Kern	AP	119,941	1,076	—	—	—	—	121,017
Lanare Community Services District	Fresno	AP	3,128	40	5,556,828	0.048910	2,889	—	6,057
Lancaster Cemetery District	Los Angeles	AP	109,801	975	—	—	—	—	110,776
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	674,520	5,000	—	—	—	—	679,520
Las Virgenes Municipal Water District	Los Angeles	AP	345,213	3,105	—	—	—	—	348,318
Lassen County Water Works District No. 1	Lassen	AP	—	—	9,349,089	0.046100	4,207	121	4,328
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,699	171	—	—	—	—	8,870
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	654	11	—	—	—	—	665
Lathrop-Manteca Fire Protection District	San Joaquin	AP	3,353,234	37,202	—	—	—	—	3,390,436
Laton Community Services District	Fresno	AP	89,210	1,195	—	—	1,195	—	90,405
Latrobe Fire Protection District	El Dorado	AP	111,831	1,143	—	—	—	—	112,974
Lawndale Lighting District	Los Angeles	AP	388,690	3,484	—	—	—	—	392,174

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Laytonville County Water District	Mendocino	AP	\$ 14,129	\$ 156	\$ —	—	\$ —	\$ —	\$ 14,285
Laytonville Lighting District	Mendocino	AP	3,977	45	—	—	—	—	4,022
Le Grand Community Services District	Merced	AP	16,080	176	—	—	—	—	16,256
Le Grand-Athlone Water District	Merced	AP	6,513	71	—	—	—	—	6,584
Leavitt Lake Community Service District	Lassen	AP	9,476	186	—	—	—	—	9,662
Lebec County Water District	Kern	AP	38,227	323	—	—	—	—	38,550
Lee Lake Water District	Riverside	AP	144,487	1,851	—	—	—	—	146,338
Lee Vining Fire Protection District	Mono	AP	26,855	73	—	—	—	—	26,928
Lee Vining Public Utility District	Mono	AP	37,086	100	—	—	—	—	37,186
Leggett Valley Fire Protection District	Mendocino	AP	25,690	293	—	—	—	—	25,983
Lemon Cove Sanitary District (Tulare)	Tulare	AP	4,808	57	—	—	—	—	4,865
Lemon Grove Roadway Lighting District	San Diego	AP	166,189	1,617	—	—	—	—	167,806
Lemoore Cemetery District	Kings	AP	141,563	2,145	—	—	—	—	143,708
Leucadia Wastewater District	San Diego	LI	1,188,022	11,562	—	—	—	—	1,199,584
Levee District No. 1 (Glenn)	Glenn	AP	11,233	156	—	—	—	—	11,389
Levee District No. 2 (Glenn)	Glenn	AP	2,496	35	—	—	—	—	2,531
Levee District No. 3 (Glenn)	Glenn	AP	13,159	178	—	—	—	—	13,337
Levee District No. 9 (Sutter)	Sutter	AP	79,010	1,077	—	—	—	—	80,087
Lewiston Community Services District	Trinity	AP	77,267	1,404	—	—	—	—	78,671
Liberty Fire Protection District	San Joaquin	AP	806,584	8,902	—	—	—	—	815,486
Liberty Water District	Fresno	AP	27,642	366	—	—	—	—	28,008
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	9,830	95	—	—	—	—	9,925
Likely Cemetery District	Modoc	AP	13,027	228	—	—	—	—	13,255
Likely Fire Protection District	Modoc	AP	26,166	460	—	—	—	—	26,626
Lincoln Fire Protection District	San Joaquin	AP	1,690,872	17,987	—	—	—	—	1,708,859
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	126,751	1,291	—	—	—	—	128,042
Linda Fire Protection District	Yuba	AP	2,020,646	28,472	—	—	—	—	2,049,118
Linda Street Lighting District (Yuba)	Yuba	AP	69,375	948	—	—	—	—	70,323
Linden County Water District	San Joaquin	AP	70,717	773	129,074,144	0.011600	16,411	245	88,146
Linden Lighting District	San Joaquin	AP	2,636	28	—	—	—	—	2,664
Linden-Peters Fire Protection District	San Joaquin	AP	1,441,636	15,638	—	—	—	—	1,457,274
Lindsay - Strathmore Cemetery District	Tulare	AP	76,148	964	—	—	—	—	77,112
Lindsay - Strathmore Memorial District	Tulare	AP	101,322	1,298	—	—	—	—	102,620
Lindsay Local Hospital District	Tulare	AP	389,735	5,012	—	—	—	—	394,747
Linne Community Services District	San Luis Obispo	AP	16,507	146	—	—	—	—	16,653
Little Lake Cemetery District	Los Angeles	AP	82,592	733	—	—	—	—	83,325
Little Lake Fire Protection District	Mendocino	AP	147,829	1,677	—	—	—	—	149,506
Little Valley Community Services District	Lassen	AP	2,033	40	—	—	—	—	2,073
Littlerock Creek Irrigation District	Los Angeles	AP	283,960	2,456	—	—	—	—	286,416
Live Oak Cemetery District	Sutter	AP	87,698	1,185	—	—	—	—	88,883
Livermore Area Recreation and Park District	Alameda	AP	7,201,555	69,454	—	—	—	—	7,271,009
Lockeford Community Services District	San Joaquin	AP	122,138	1,343	—	—	—	—	123,481
Lockeford Lighting District	San Joaquin	AP	7,450	80	—	—	—	—	7,530

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	\$ 2,265	\$ 24	\$ —	—	\$ —	\$ —	\$ 2,289
Loleta Community Services District	Humboldt	AP	14,295	249	—	—	—	—	14,544
Loleta Fire Protection District	Humboldt	AP	43,734	787	—	—	—	—	44,521
Loleta Lighting District	Humboldt	AP	5,813	102	—	—	—	—	5,915
Loma Prieta Resource Conservation District	Santa Clara	LO	61,910	503	—	—	—	—	62,413
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,597	65	—	—	—	—	4,662
Lompico County Water District	Santa Cruz	AP	64,544	548	109,970,403	0.063175	69,772	1,154	136,018
Lompoc Cemetery District	Santa Barbara	AP	314,309	2,484	—	—	—	—	316,793
Lompoc Hospital District	Santa Barbara	AP	795,588	6,288	4,293,110,241	0.059860	2,623,809	34,068	3,459,753
London Community Services District	Tulare	AP	11,377	148	—	—	—	—	11,525
Lone Pine Fire Protection District	Inyo	AP	182,990	1,471	—	—	—	—	184,461
Lone Pine Lighting District	Inyo	AP	19,214	149	—	—	—	—	19,363
Long Valley Community Services District	Plumas	AP	129	—	—	—	—	—	129
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	55,233	629	—	—	—	—	55,862
Long Valley Fire Protection District (Mono)	Mono	AP	275,429	754	—	—	—	—	276,183
Longden Lighting District	Los Angeles	AP	30,203	236	—	—	—	—	30,439
Lookout Cemetery District	Modoc	AP	8,191	132	—	—	—	—	8,323
Lookout Fire Protection District	Modoc	AP	7,542	119	—	—	—	—	7,661
Loomis Fire Protection District	Placer	AP	222,860	2,068	—	—	—	—	224,928
Los Alamos Cemetery District	Santa Barbara	AP	12,387	90	—	—	—	—	12,477
Los Alamos Community Services District	Santa Barbara	AP	69,699	524	—	—	—	—	70,223
Los Altos Hills County Fire District	Santa Clara	AP	6,389,032	45,225	—	—	—	—	6,434,257
Los Angeles County Flood Control District	Los Angeles	AP	90,526,153	806,104	10,054,504,918	—	5,228	—	91,337,485
Los Angeles County West Vector Control District	Los Angeles	AP	757,181	6,804	—	—	—	—	763,985
Los Banos Cemetery District	Merced	AP	98,515	1,080	—	—	—	—	99,595
Los Medanos Community Hospital District	Contra Costa	AP	808,046	16,680	—	—	—	—	824,726
Los Molinos Cemetery District	Tehama	AP	40,391	786	—	—	—	—	41,177
Los Molinos Lighting District	Tehama	AP	12,767	248	—	—	—	—	13,015
Los Osos Community Services District	San Luis Obispo	AP	1,791,767	15,791	—	—	—	—	1,807,558
Los Trancos County Water District	San Mateo	AP	186,918	1,307	—	—	—	—	188,225
Lost Hills Water District	Kern	AP	609,608	5,580	—	—	—	—	615,188
Lower Lake Cemetery District	Lake	AP	42,934	831	—	—	—	—	43,765
Lower Lake Lighting District	Lake	AP	15,402	199	—	—	—	—	15,601
Lower San Joaquin Levee District (Merced)	Madera	AP	7,596	962	—	—	—	—	8,558
Lower Sweetwater Fire Protection District	San Diego	AP	293,933	2,861	—	—	—	—	296,794
Lower Tule River Irrigation District	Tulare	AP	120,855	1,547	—	—	—	—	122,402
Lucerne Lighting District	Lake	AP	13,492	465	—	—	—	—	13,957
Lucerne Recreation and Park District	Lake	AP	110,639	2,799	—	—	—	—	113,438
Madeline Fire Protection District	Lassen	AP	7,295	143	—	—	—	—	7,438
Madera Cemetery District	Madera	AP	1,434,810	18,261	—	—	—	—	1,453,071
Madera County Flood Control and Water Conservation	Madera	AP	152,290	2,122	—	—	—	—	154,412
Madera County Mosquito and Vector Control District	Madera	AP	1,247,211	17,307	—	—	—	—	1,264,518
Madera Industrial Fire Protection District	Madera	AP	362	4	—	—	—	—	366

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Madison Fire Protection District	Yolo	AP	\$ 98,425	\$ 516	\$ —	—	\$ —	\$ —	\$ 98,941
Madrone Acres Lighting District	Sonoma	AP	15,585	146	—	—	—	—	15,731
Maine Prairie Water District	Solano	AP	30,869	293	—	—	—	—	31,162
Maintenance District No. 1 (Madera)	Madera	AP	30,345	357	—	—	—	—	30,702
Maintenance District No. 1 (Mariposa)	Mariposa	AP	120,498	1,910	—	—	—	—	122,408
Maintenance District No. 10 (Madera)	Madera	AP	509,601	6,167	—	—	—	—	515,768
Maintenance District No. 11 (Madera)	Madera	AP	8,439	102	—	—	—	—	8,541
Maintenance District No. 13 (Madera)	Madera	AP	68,161	830	—	—	—	—	68,991
Maintenance District No. 14 (Madera)	Madera	AP	37,449	453	—	—	—	—	37,902
Maintenance District No. 15 (Madera)	Madera	AP	1,676	20	—	—	—	—	1,696
Maintenance District No. 16 (Madera)	Madera	AP	6,558	80	—	—	—	—	6,638
Maintenance District No. 17 (Madera)	Madera	AP	71,527	874	—	—	—	—	72,401
Maintenance District No. 18 (Madera)	Madera	AP	10,343	125	—	—	—	—	10,468
Maintenance District No. 19 (Madera)	Madera	AP	7,996	95	—	—	—	—	8,091
Maintenance District No. 20 (Madera)	Madera	AP	760	9	—	—	—	—	769
Maintenance District No. 21 (Madera)	Madera	AP	238,825	2,896	—	—	—	—	241,721
Maintenance District No. 22 (Madera)	Madera	AP	75,274	676	—	—	—	—	75,950
Maintenance District No. 23 (Madera)	Madera	AP	1,323	16	—	—	—	—	1,339
Maintenance District No. 24 (Madera)	Madera	AP	26,804	323	—	—	—	—	27,127
Maintenance District No. 25 (Madera)	Madera	AP	4,082	49	—	—	—	—	4,131
Maintenance District No. 26 (Madera)	Madera	AP	12,326	148	—	—	—	—	12,474
Maintenance District No. 27 (Madera)	Madera	AP	89	—	—	—	—	—	89
Maintenance District No. 28 (Madera)	Madera	AP	3,887	42	—	—	—	—	3,929
Maintenance District No. 30 (Madera)	Madera	AP	26,540	319	—	—	—	—	26,859
Maintenance District No. 31 (Madera)	Madera	AP	5,018	59	—	—	—	—	5,077
Maintenance District No. 33 (Madera)	Madera	AP	10,989	117	—	—	—	—	11,106
Maintenance District No. 5 (Madera)	Madera	AP	9,560	116	—	—	—	—	9,676
Maintenance District No. 6 (Madera)	Madera	AP	71,504	869	—	—	—	—	72,373
Maintenance District No. 7 (Madera)	Madera	AP	41,892	508	—	—	—	—	42,400
Maintenance District No. 8 (Madera)	Madera	AP	13,063	123	—	—	—	—	13,186
Maintenance District No. 9 (Madera)	Madera	AP	16,164	196	—	—	—	—	16,360
Majestic Pines Community Services District	San Diego	AP	—	—	127,299,466	0.015160	21,485	286	21,771
Malaga County Water District	Fresno	AP	241,324	3,346	—	—	—	—	244,670
Malibu Garbage Disposal District	Los Angeles	AP	446,468	4,021	—	—	—	—	450,489
Malibu Lighting District	Los Angeles	AP	419,251	3,799	—	—	—	—	423,050
Mammoth County Water District	Mono	AP	6,341,618	17,448	904,642,090	0.000643	6,359	43	6,365,468
Mammoth Lakes Fire Protection District	Mono	AP	2,751,051	7,567	—	—	—	—	2,758,618
Mammoth Lakes Mosquito Abatement District	Mono	AP	77,321	214	—	—	—	—	77,535
Mancini Park Homes Lighting District	Stanislaus	AP	380	5	—	—	—	—	385
Manila Community Services District	Humboldt	AP	25,046	447	40,006,624	0.035000	14,011	—	39,504
Manton Cemetery District	Shasta	AP	25,370	435	—	—	—	—	25,805
Manton Cemetery District	Tehama	AP	13,010	222	—	—	—	—	13,232
Marble Mountain Homeowners Community Services District	El Dorado	AP	17,296	177	—	—	—	—	17,473

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Mariana Ranchos County Water District	San Bernardino	LO	\$ 7,013	\$ 85	\$ —	—	\$ —	\$ —	\$ 7,098
Marin City Community Services District	Marin	AP	68,495	506	—	—	—	—	69,001
Marin County Flood Control and Water Conservation District	Marin	AP	3,602,186	26,782	—	—	—	—	3,628,968
Marin County Lighting District	Marin	AP	514,570	3,564	—	—	—	—	518,134
Marin County Open Space District	Marin	AP	4,805,281	35,761	—	—	—	—	4,841,042
Marin County Transit District	Marin	AP	2,709,583	20,161	—	—	—	—	2,729,744
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,515,661	11,292	—	—	—	—	1,526,953
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,855,236	18,894	—	—	—	—	1,874,130
Marinwood Community Services District	Marin	AP	1,186,559	8,858	—	—	—	—	1,195,417
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	1,295	14	—	—	—	—	1,309
Mariposa Lighting District	Mariposa	AP	42,409	667	—	—	—	—	43,076
Mariposa Parking Maintenance District	Mariposa	AP	5,097	80	—	—	—	—	5,177
Mariposa Public Utility District	Mariposa	AP	76,775	1,193	—	—	—	—	77,968
Mark Twain Hospital District	Calaveras	LI	1,010,600	11,095	—	—	—	—	1,021,695
Marvin-Chapel Cemetery District	Glenn	AP	6,724	92	—	—	—	—	6,816
Marys Cemetery District	Yolo	AP	23,577	189	—	—	—	—	23,766
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	2,316	25	—	—	—	—	2,341
Maxwell Cemetery District	Colusa	AP	25,429	246	—	—	—	—	25,675
Maxwell Fire Protection District	Colusa	AP	81,941	780	—	—	—	—	82,721
Maxwell Public Utility District	Colusa	AP	102,834	1,006	—	—	—	—	103,840
Mayers Memorial Hospital District	Lassen	AP	68,318	1,342	—	—	—	—	69,660
Mayers Memorial Hospital District	Modoc	AP	8,537	151	—	—	—	—	8,688
Mayers Memorial Hospital District	Shasta	AP	529,530	8,715	—	—	—	—	538,245
Mayten Fire Protection District	Siskiyou	AP	4,473	84	—	—	—	—	4,557
McArthur Fire Protection District	Shasta	AP	30,755	556	—	—	—	—	31,311
McCloud Community Services District	Siskiyou	AP	64,468	1,206	—	—	—	—	65,674
McFarland Recreation and Park District	Kern	AP	424,626	3,781	—	—	—	—	428,407
McKinleyville Community Services District	Humboldt	AP	445,643	8,092	—	—	—	—	453,735
McKinney Water District	El Dorado	AP	28,227	287	—	—	—	—	28,514
McKinney Water District	Placer	AP	87,489	818	—	—	—	—	88,307
Meadow Valley Cemetery District	Plumas	AP	7,462	63	—	—	—	—	7,525
Meadow Valley Fire Protection District	Plumas	AP	52,696	511	—	—	—	—	53,207
Meadow Vista County Water District	Placer	AP	244,283	2,243	—	—	—	—	246,526
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,962	23	—	—	—	—	1,985
Meeks Bay Fire Protection District	El Dorado	AP	544,702	5,582	—	—	—	—	550,284
Meiners Oaks County Water District	Ventura	AP	119,655	1,150	—	—	—	—	120,805
Mendocino City Community Services District	Mendocino	AP	78,522	890	197,775,262	0.011000	21,912	109	101,433
Mendocino Coast Hospital District	Mendocino	AP	627,248	7,876	2,758,335,396	0.011000	303,417	3,210	941,751
Mendocino Coast Recreation and Park District	Mendocino	AP	415,513	5,158	—	—	—	—	420,671
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	37,968	444	—	—	—	—	38,412
Mendocino County Water Agency	Mendocino	AP	114,564	1,366	—	—	—	—	115,930
Mendocino Fire Protection District	Mendocino	AP	147,164	1,691	—	—	—	—	148,855
Mendocino-Little River Cemetery District	Mendocino	AP	31,808	364	—	—	—	—	32,172

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Menlo Park Fire Protection District	San Mateo	AP	\$ 23,947,687	\$ 176,645	\$ —	—	\$ —	\$ —	\$ 24,124,332
Menlo Park Lighting District	San Mateo	AP	187,763	1,308	—	—	—	—	189,071
Merced Cemetery District	Merced	AP	387,544	4,249	—	—	—	—	391,793
Merced County Mosquito Abatement	Merced	AP	2,158,358	23,663	—	—	—	—	2,182,021
Merced Irrigation District	Merced	AP	2,350,909	25,774	—	—	—	—	2,376,683
Meridian Fire Protection	Sutter	AP	191,908	2,613	—	—	—	—	194,521
Merquin Cemetery District	Merced	AP	24,629	270	—	—	—	—	24,899
Merquin County Water District	Merced	AP	85,894	942	—	—	—	—	86,836
Mesa Heights Garbage Disposal District	Los Angeles	AP	338,277	3,040	—	—	—	—	341,317
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	804,650,140,921	0.000000	47,976,936	320,896	48,297,832
Metropolitan Water District of Southern California	Orange	AP	—	—	364,312,521,849	0.000000	18,245,317	142,298	18,387,615
Metropolitan Water District of Southern California	Riverside	AP	—	—	151,749,903,737	0.000000	9,075,014	71,117	9,146,131
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	53,947,934,010	0.004500	2,483,543	30,510	2,514,053
Metropolitan Water District of Southern California	San Diego	AP	—	—	328,129,487,124	0.000000	17,619,930	156,215	17,776,145
Metropolitan Water District of Southern California	Ventura	AP	—	—	72,955,216,124	0.000000	3,768,249	33,752	3,802,001
Mettler County Water District	Kern	AP	12,708	70	—	—	—	—	12,778
Mid Peninsula Water District	San Mateo	AP	123,175	1,080	—	—	—	—	124,255
Middletown Cemetery District	Lake	AP	118,879	1,540	—	—	—	—	120,419
Middletown Lighting District	Lake	AP	14,974	190	—	—	—	—	15,164
Midpeninsula Regional Open Space District	San Mateo	AP	8,319,363	62,313	—	—	—	—	8,381,676
Midpeninsula Regional Open Space District	Santa Clara	AP	16,362,780	119,644	—	—	—	—	16,482,424
Midway City Sanitary District (Orange)	Orange	AP	1,400,854	11,965	—	—	—	—	1,412,819
Midway Community Services District	Merced	AP	12,416	136	—	—	—	—	12,552
Midway Heights County Water District	Placer	AP	37,649	346	—	—	—	—	37,995
Mill Creek Lane Permanent Road Division District	Sonoma	AP	9,438	89	—	—	—	—	9,527
Millville Fire Protection District	Shasta	AP	29,589	556	—	—	—	—	30,145
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	62,917	1,141	—	—	—	—	64,058
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,265	12	—	—	—	—	1,277
Miraleste Recreation and Park District	Los Angeles	AP	99,432	897	—	—	—	—	100,329
Miranda Community Services District	Humboldt	AP	39,077	701	—	—	—	—	39,778
Mission Lighting District	Santa Barbara	AP	5,666	43	—	—	—	—	5,709
Mission Oaks Recreation and Park District	Sacramento	AP	2,144,147	27,178	—	—	—	—	2,171,325
Mission Resource Conservation District	San Diego	LO	26,610	259	—	—	—	—	26,869
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	751	8	—	—	—	—	759
Mission-Soledad Fire Protection District	Monterey	AP	119,048	607	—	—	—	—	119,655
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	160,151	2,368	—	—	—	—	162,519
Mohawk Valley Cemetery District	Plumas	AP	11,990	118	—	—	—	—	12,108
Mojave Desert Resource Conservation District	San Bernardino	LO	82,502	994	—	—	—	—	83,496
Mojave Public Utility District	Kern	AP	328,751	2,873	—	—	—	—	331,624
Mojave Water Agency	San Bernardino	LI	1,330,068	15,592	34,764,740,354	0.055000	20,244,944	—	21,590,604
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	11,235	124	—	—	—	—	11,359
Mokelumne Hill Cemetery District	Calaveras	LI	11,767	129	—	—	—	—	11,896
Mokelumne Hill Fire Protection District	Calaveras	LI	76,335	838	—	—	—	—	77,173

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Mokelumne Hill Lighting District	Calaveras	LI	\$ 8,281	\$ 91	\$ —	—	\$ —	\$ —	\$ 8,372
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	LI	19,778	217	—	—	—	—	19,995
Mokelumne Hill Veterans Memorial District	Calaveras	LI	10,217	112	—	—	—	—	10,329
Mokelumne Rural Fire Protection District	San Joaquin	AP	500,907	5,473	—	—	—	—	506,380
Mono City Fire Protection District	Mono	AP	17,050	44	—	—	—	—	17,094
Mono County Library Authority	Mono	AP	899,205	2,463	—	—	—	—	901,668
Montague Fire Protection District	Siskiyou	AP	36,980	692	—	—	—	—	37,672
Montague Water Conservation District	Siskiyou	AP	1,673	31	—	—	—	—	1,704
Montalvo Municipal Improvement District	Ventura	AP	272,470	2,605	—	—	—	—	275,075
Montara Lighting District	San Mateo	AP	70,410	491	—	—	—	—	70,901
Montara Sanitary District (San Mateo)	San Mateo	AP	361,045	2,515	906,600,896	0.135000	1,240,373	13,334	1,617,267
Monte Cristo Permanent Road Division	Marin	AP	3,359	25	—	—	—	—	3,384
Monte Rio Fire Protection District	Sonoma	AP	254,272	3,173	—	—	—	—	257,445
Monte Rio Lighting District	Sonoma	AP	50,994	739	—	—	—	—	51,733
Monte Rio Recreation and Park District	Sonoma	AP	101,274	1,465	—	—	—	—	102,739
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,267	14	—	—	—	—	1,281
Monte Vista Water District	San Bernardino	AP	905,092	10,979	—	—	—	—	916,071
Montecito Fire Protection District	Santa Barbara	AP	11,273,255	84,920	—	—	—	—	11,358,175
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	376,814	2,833	—	—	—	—	379,647
Monterey County Water Resource Agency	Monterey	AP	1,956,193	9,880	—	—	—	—	1,966,073
Monterey Park Tract Lighting District	Stanislaus	AP	836	11	—	—	—	—	847
Monterey Peninsula Regional Park District	Monterey	AP	2,702,586	13,659	—	—	—	—	2,716,245
Monterey Peninsula Water Management District	Monterey	AP	1,304,603	6,565	—	—	—	—	1,311,168
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	585,157	6,450	—	—	—	—	591,607
Montezuma Fire Protection District (Solano)	Solano	AP	407,909	3,927	—	—	—	—	411,836
Monticello Cemetery District	Napa	AP	25,949	154	—	—	—	—	26,103
Moolamai Municipal Water District	San Diego	AP	12,790	124	—	—	—	—	12,914
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	2,075	23	—	—	—	—	2,098
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,761	19	—	—	—	—	1,780
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	6,863	75	—	—	—	—	6,938
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	779	9	—	—	—	—	788
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	6,746	74	—	—	—	—	6,820
Moraga/Orinda Fire Protection District	Contra Costa	AP	15,796,519	156,009	—	—	—	—	15,952,528
Moreno Valley Community Services District	Riverside	AP	2,469,527	31,269	—	—	—	—	2,500,796
Morongo Valley Community Services District	San Bernardino	AP	418,465	4,976	—	—	—	—	423,441
Morro Hills Community Services District	San Diego	AP	73,073	711	—	—	—	—	73,784
Mortara Circle Community Services District	El Dorado	AP	4,673	48	—	—	—	—	4,721
Mosquito Fire Protection District	El Dorado	AP	133,785	1,368	—	—	—	—	135,153
Moss Landing County Sanitation District (Monterey)	Monterey	LI	77,538	387	—	—	—	—	77,925
Moss Landing Harbor District	Monterey	AP	253,774	1,275	—	—	—	—	255,049
Moulton-Niguel Water District	Orange	LO	21,244,251	185,970	6,749,615,798	0.000000	4,491,516	—	25,921,737
Mountain Gate Community Services District	Shasta	AP	189,775	3,503	—	—	—	—	193,278
Mountain House Community Services District	San Joaquin	AP	2,642,603	29,723	—	—	—	—	2,672,326

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Mountain Meadows Community Services District	Kern	AP	\$ 19,127	\$ 158	\$ —	—	\$ —	\$ —	\$ 19,285
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,696	13	—	—	—	—	1,709
Mountain View Fire Protection District	Stanislaus	AP	72,662	966	—	—	—	—	73,628
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	303,919	2,967	—	—	—	—	306,886
Mountain View Shoreline Regional Park Community	Santa Clara	LI	22,704,611	—	—	—	—	—	22,704,611
Mt. Diablo Health Care District	Contra Costa	AP	273,863	3,110	—	—	—	—	276,973
Mt. Shasta Fire Protection District	Siskiyou	AP	239,014	4,473	—	—	—	—	243,487
Mt. Shasta Recreation and Park District	Siskiyou	AP	361,850	6,771	—	—	—	—	368,621
Mt. Whitney Cemetery District	Inyo	AP	33,197	258	—	—	—	—	33,455
Muir Beach Community Services District	Marin	AP	67,370	502	—	—	—	—	67,872
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	AP	61,300	675	—	—	—	—	61,975
Muroc Hospital District	Kern	AP	82,169	746	—	—	—	—	82,915
Murphys Cemetery District	Calaveras	LI	48,602	534	—	—	—	—	49,136
Murphys Fire Protection District	Calaveras	LI	229,309	2,517	—	—	—	—	231,826
Murphys Lighting District	Calaveras	LI	47,311	519	—	—	—	—	47,830
Murphys Sanitary District (Calaveras)	Calaveras	LI	100,422	1,102	—	—	—	—	101,524
Murray Park Sewer Maintenance District	Marin	AP	30,346	227	—	—	—	—	30,573
Murrieta Community Services District	Riverside	AP	108,890	1,397	—	—	—	—	110,287
Murrieta Fire Protection District	Riverside	AP	10,005,055	127,825	—	—	—	—	10,132,880
Murrieta Valley Cemetery District	Riverside	AP	235,459	3,001	—	—	—	—	238,460
Murrieta Water District	Riverside	AP	5,006	62	—	—	—	—	5,068
Myers Fire Protection District	Humboldt	AP	12,690	230	—	—	—	—	12,920
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,558	28	—	—	—	—	1,586
Naglee Burk Irrigation District	San Joaquin	AP	384,021	4,271	—	—	—	—	388,292
Napa Berryessa Resort Improvement District	Napa	AP	59,812	385	—	—	—	—	60,197
Napa City-County Library Commission	Napa	AP	5,121,079	33,122	—	—	—	—	5,154,201
Napa County Mosquito Abatement District	Napa	AP	904,890	5,859	—	—	—	—	910,749
Napa County Resource Conservation District	Napa	AP	230,093	1,491	—	—	—	—	231,584
Napa County Resource Conservation District	Solano	AP	10	—	—	—	—	—	10
Natomas Fire Protection District	Sacramento	AP	1,823,752	23,718	—	—	—	—	1,847,470
Nevada Cemetery District	Nevada	AP	345,523	3,791	—	—	7,687	—	357,001
Nevada County Consolidated Fire District	Nevada	AP	2,434,272	26,706	—	—	51,794	—	2,512,772
Nevada County Resource Conservation District	Nevada	AP	201,958	2,216	—	—	2,972	—	207,146
Nevada Irrigation District	Nevada	LO	8,132,133	89,218	3,122,134,131	0.000000	214,846	—	8,436,197
Nevada Irrigation District	Placer	LO	2,183,423	20,436	1,350,680,571	0.003000	40,996	—	2,244,855
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	61,221	657	130,527,848	0.000000	33,295	—	95,173
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	3,246	35	—	—	—	—	3,281
Newberry Community Services District	San Bernardino	AP	205,655	2,252	—	—	—	—	207,907
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	1,174,581	10,948	—	—	—	—	1,185,529
Newcastle Fire Protection District	Placer	AP	190,662	1,771	—	—	—	—	192,433
Newcastle Lighting District	Placer	AP	8,509	73	—	—	—	—	8,582
Newcastle Sanitary District (Placer)	Placer	AP	41,880	364	—	—	—	—	42,244
Newhall County Water District	Los Angeles	AP	506,968	4,532	—	—	—	—	511,500

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Newville Cemetery District	Glenn	AP	\$ 509	\$ 7	\$ —	—	\$ —	\$ —	\$ 516
Nice Community Services District	Lake	AP	123,834	2,478	—	—	—	—	126,312
Nicolaus Cemetery District	Sutter	AP	17,428	235	—	—	—	—	17,663
Niland Fire Protection District	Imperial	AP	26,491	209	—	—	—	—	26,700
Niland Sanitary District (Imperial)	Imperial	AP	12,182	142	—	—	—	—	12,324
Nipomo Community Services District	San Luis Obispo	AP	538,280	4,750	—	—	—	—	543,030
Nipomo Lighting District	San Luis Obispo	AP	31,889	281	—	—	—	—	32,170
No-Mans Land Fire Protection District	Yolo	AP	4,572	4	—	—	—	—	4,576
North Central Fire Protection District	Fresno	AP	6,363,297	84,720	—	—	—	—	6,448,017
North Coast County Water District	San Mateo	AP	442,593	3,082	—	—	—	—	445,675
North County Cemetery District	San Diego	AP	629,937	6,131	—	—	—	—	636,068
North County Fire Protection District (Monterey)	Monterey	AP	4,213,453	21,342	—	—	—	—	4,234,795
North County Fire Protection District (San Diego)	San Diego	AP	12,234,708	119,074	—	—	—	—	12,353,782
North County Lighting District	Santa Barbara	AP	405,515	3,056	—	—	—	—	408,571
North County Public Recreation District	Monterey	AP	141,815	710	—	—	—	—	142,525
North Highlands Recreation and Park District	Sacramento	AP	1,204,892	15,658	—	—	—	—	1,220,550
North Humboldt Recreation and Park District	Humboldt	AP	136,099	2,456	—	—	—	—	138,555
North Kern Cemetery District	Kern	AP	406,368	3,662	—	—	—	—	410,030
North Kern-South Tulare Hospital District	Kern	AP	380,767	3,464	—	—	—	—	384,231
North Kern-South Tulare Hospital District	Tulare	AP	114,120	1,466	—	—	—	—	115,586
North Marin Water District	Marin	AP	80,452	599	196,619,807	0.000000	16,972	154	98,177
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	1,326	15	—	—	—	—	1,341
North of the River Municipal Water District	Kern	AP	588,229	5,359	—	—	—	—	593,588
North of the River Recreation and Park District	Kern	AP	5,646,840	51,444	—	—	—	—	5,698,284
North of the River Sanitary District No.1 (Kern)	Kern	AP	202,996	1,855	—	—	—	—	204,851
North San Joaquin Water Conservation District	San Joaquin	AP	242,197	2,661	—	—	—	—	244,858
North San Juan Fire Protection District	Nevada	AP	118,933	1,305	—	—	425	—	120,663
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	1,353,087	9,866	—	—	—	—	1,362,953
North Tahoe Fire Protection District	Placer	AP	4,239,557	39,275	—	—	—	—	4,278,832
North Tahoe Public Utility District	Placer	AP	3,300,243	30,636	—	—	—	—	3,330,879
North Willows County Service Area (Glenn)	Glenn	AP	13,047	183	—	—	—	—	13,230
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	6,537	71	—	—	—	—	6,608
North Yuba Water District	Yuba	AP	340,784	4,468	—	—	—	—	345,252
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	25,974	285	—	—	—	—	26,259
Northeast Willows Community Service District	Glenn	AP	5,476	76	—	—	—	—	5,552
Northern Inyo County Local Hospital District	Inyo	AP	749,387	5,978	4,162,263,196	0.000000	864,733	8,964	1,629,062
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	1,068,064	5,387	—	—	—	—	1,073,451
Northern Sonoma County Air Pollution Control District	Sonoma	AP	91,183	921	—	—	—	—	92,104
Northstar Community Services District	Placer	AP	3,132,252	29,303	—	—	—	—	3,161,555
Northwest Mosquito and Vector Control District	Riverside	AP	1,699,724	21,438	—	—	—	—	1,721,162
Novato Fire Protection District	Marin	AP	13,969,755	103,962	—	—	—	—	14,073,717
Novato Sanitary District (Marin)	Marin	AP	1,667,635	12,407	—	—	—	—	1,680,042
Noyo Harbor District	Mendocino	AP	77,065	994	—	—	—	—	78,059

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Noyo Lighting District	Mendocino	AP	\$ 3,506	\$ 110	\$ —	—	\$ —	\$ —	\$ 3,616
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	712,124	6,413	—	—	—	—	718,537
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	316,632	2,850	—	—	—	—	319,482
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	180,022	1,584	—	—	—	—	181,606
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	460,017	4,140	—	—	—	—	464,157
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	5,113	46	—	—	—	—	5,159
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	431,539	3,853	—	—	—	—	435,392
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	65,620	595	—	—	—	—	66,215
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	241,012	2,168	—	—	—	—	243,180
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	233,016	2,100	—	—	—	—	235,116
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	529,744	4,756	—	—	—	—	534,500
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	11,617,915	104,316	—	—	—	—	11,722,231
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	883,760	7,939	—	—	—	—	891,699
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	618,168	5,423	—	—	—	—	623,591
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	139,219	1,225	—	—	—	—	140,444
Oak Grove Cemetery District (Fresno)	Fresno	AP	64,304	860	—	—	—	—	65,164
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	8,394	124	—	—	—	—	8,518
Oak Hill Cemetery District	Santa Barbara	AP	152,237	1,145	—	—	—	—	153,382
Oak Knoll Lighting District	Mendocino	AP	9,304	108	—	—	—	—	9,412
Oak Knoll Sewer Maintenance District	San Mateo	AP	2,734	19	—	—	—	—	2,753
Oak Valley Hospital District	Stanislaus	AP	—	—	4,128,207,807	0.036550	1,529,747	19,297	1,549,044
Oakdale Fire Protection District	Stanislaus	AP	437,823	5,822	—	—	—	—	443,645
Oakdale Irrigation District	San Joaquin	AP	265,050	2,939	—	—	—	—	267,989
Oakdale Irrigation District	Stanislaus	AP	1,906,107	25,347	—	—	—	—	1,931,454
Occidental Community Services District	Sonoma	AP	195,624	1,773	—	—	—	—	197,397
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	20,061,631	0.000200	91	—	91
Ocean View Municipal Water District	Ventura	AP	1,154	13	—	—	—	—	1,167
Oceano Community Services District	San Luis Obispo	AP	803,263	7,088	—	—	—	—	810,351
Ocotillo Fire Protection District	Imperial	AP	14,354	108	—	—	108	—	14,462
Ojai Valley Sanitary District (Ventura)	Ventura	AP	519,952	5,194	—	—	—	—	525,146
Ojai Water Conservation District	Ventura	AP	6,581	63	—	—	—	—	6,644
Olancho Community Services District	Inyo	AP	150,126	1,213	—	—	—	—	151,339
Olivehurst Public Utility District	Yuba	AP	598,276	8,301	—	—	8,301	—	606,577
Olivenhain Municipal Water District	San Diego	AP	2,701,703	26,294	—	—	—	—	2,727,997
Olympic Tract Lighting District	Stanislaus	AP	4,287	57	—	—	—	—	4,344
Omochumne - Hartnell Water District	Sacramento	AP	105,744	1,363	—	—	—	—	107,107
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,766	15	—	—	—	—	1,781
Ophir Hill Fire Protection District	Nevada	AP	335,188	3,677	—	—	7,112	—	345,977
Orange County Cemetery District	Orange	AP	1,453,312	12,579	—	—	—	—	1,465,891
Orange County Fire Authority	Orange	AP	173,390,813	1,526,089	—	—	—	—	174,916,902
Orange County Flood Control District	Orange	AP	65,284,971	570,460	—	—	—	—	65,855,431
Orange County Sanitation District	Orange	LI	60,404,938	526,489	—	—	—	—	60,931,427
Orange County Transportation Authority	Orange	AP	10,652,250	92,675	—	—	—	—	10,744,925

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Orange County Vector Control District	Orange	AP	\$ 4,222,915	\$ 36,863	\$ —	—	\$ —	\$ —	\$ 4,259,778
Orange County Water District	Orange	LI	17,219,413	150,370	—	—	—	—	17,369,783
Orange Cove Fire Protection District	Fresno	AP	102,595	2,604	—	—	—	—	105,199
Orange Cove Fire Protection District	Tulare	AP	61,130	785	—	—	—	—	61,915
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	33,304	956	—	—	—	—	34,260
Orangevale Recreation and Park District	Sacramento	AP	1,091,479	14,095	—	—	—	—	1,105,574
Orcutt Fire Protection District	Santa Barbara	AP	144,671	1,079	—	—	—	—	145,750
Ord Community Services District	Glenn	AP	14,793	210	—	—	—	—	15,003
Ord Fire Protection District	Glenn	AP	8,000	113	—	—	—	—	8,113
Orick Community Services District	Humboldt	AP	32,500	573	—	—	—	—	33,073
Orland Cemetery District	Glenn	AP	202,715	2,894	—	—	—	—	205,609
Orland Cemetery District	Tehama	AP	12,643	243	—	—	—	—	12,886
Orland Fire Protection District	Glenn	AP	60,969	863	—	—	—	—	61,832
Orleans Community Services District	Humboldt	AP	6,806	123	—	—	—	—	6,929
Oro Maintenance District (San Joaquin)	San Joaquin	AP	19,905	221	—	—	—	—	20,126
Orosi Memorial District	Tulare	AP	33,424	425	—	—	—	—	33,849
Orosi Public Utility District	Tulare	AP	65,331	833	—	—	—	—	66,164
Oroville Cemetery District	Butte	AP	179,558	2,862	—	—	—	—	182,420
Oroville Mosquito Abatement District	Butte	AP	80,799	1,305	—	—	—	—	82,104
Olay Water District	San Diego	AP	3,045,420	29,640	12,490,274,830	0.006000	849,637	6,173	3,930,870
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	20,750	192	—	—	—	—	20,942
Pacheco Pass Water District	San Benito	AP	8,648	87	—	—	—	—	8,735
Pacheco Pass Water District	Santa Clara	AP	15,385	107	—	—	—	—	15,492
Pacheco Storm Water District (San Benito)	Santa Clara	AP	591	4	—	—	—	—	595
Pacific Fruitridge Fire Protection District	Sacramento	AP	3,083,489	39,562	—	—	—	—	3,123,051
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	82,596	908	—	—	—	—	83,504
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	797	14	—	—	—	—	811
Pacific View Lighting District	Sonoma	AP	453	4	—	—	—	—	457
Padre Dam Municipal Water District	San Diego	AP	2,749,808	26,762	9,442,299,001	0.001080	119,397	1,756	2,897,723
Pajaro County Sanitation District (Monterey)	Monterey	LI	144,612	716	—	—	—	—	145,328
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	803,280	6,791	—	—	—	—	810,071
Pajaro Valley Cemetery District	Monterey	AP	121,046	611	—	—	—	—	121,657
Pajaro Valley Cemetery District	Santa Cruz	AP	505,036	4,269	—	—	—	—	509,305
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,354,811	11,432	—	—	—	—	1,366,243
Pajaro/Sunny Mesa Community Services District	Monterey	AP	(623)	(84)	—	—	—	—	(707)
Palm Drive Health Care District	Sonoma	AP	—	—	7,191,181,441	0.009900	704,219	7,712	711,931
Palm Ranch Irrigation District	Los Angeles	AP	47,058	421	—	—	—	—	47,479
Palm Springs Cemetery District	Riverside	AP	145,016	1,795	—	—	—	—	146,811
Palmdale Water District	Los Angeles	AP	2,166,787	19,453	1,920,373,735	0.125445	2,410,278	—	4,596,518
Palo Verde Cemetery District	Riverside	AP	58,075	649	—	—	—	—	58,724
Palo Verde County Water District	Imperial	AP	2,360	29	—	—	—	—	2,389
Palo Verde Valley Hospital District	Riverside	AP	86,334	1,015	—	—	—	—	87,349

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Palo Verde Valley Library District	Riverside	AP	\$ 182,339	\$ 2,112	\$ —	—	\$ —	\$ —	\$ 184,451
Palomar Pomerado Hospital District	San Diego	AP	13,081,801	127,317	62,697,802,349	0.017750	11,397,339	120,848	24,727,305
Palos Verdes Library District	Los Angeles	AP	5,334,209	48,024	16,994,562,080	0.006854	1,165,184	8,711	6,556,128
Panoche Drainage District (Fresno)	Fresno	AP	76,705	1,107	—	—	—	—	77,812
Panoche Drainage District (Merced)	Merced	AP	4,274	47	—	—	—	—	4,321
Paradise Cemetery District	Butte	AP	194,699	3,267	—	—	—	—	197,966
Paradise Estates Permanent Road Division	Marin	AP	30,083	225	—	—	—	—	30,308
Paradise Irrigation District	Butte	AP	244,993	4,131	653,785,682	0.024000	166,266	—	415,390
Paradise Recreation and Park District	Butte	AP	1,316,444	21,536	—	—	—	—	1,337,980
Parker Dam Recreation and Park District	San Bernardino	AP	412	—	—	—	—	—	412
Parlier Cemetery District	Fresno	AP	41,932	1,211	—	—	—	—	43,143
Paskenta Cemetery District	Tehama	AP	13,193	248	—	—	—	—	13,441
Paskenta Community Services District	Tehama	AP	468	8	—	—	—	—	476
Paso Robles Cemetery District	San Luis Obispo	AP	353,101	3,395	—	—	—	—	356,496
Patrick Creek Community Services District	Humboldt	AP	1,813	33	—	—	—	—	1,846
Patterson Cemetery District	Stanislaus	AP	154,683	2,057	—	—	—	—	156,740
Pauma Municipal Water District	San Diego	AP	16,493	161	—	—	—	—	16,654
Pauma Valley Community Services District	San Diego	AP	95,597	930	—	—	—	—	96,527
Peaks Pike Permanent Road Division District	Sonoma	AP	3,690	35	—	—	—	—	3,725
Peardale-Chicago Park Fire Protection District	Nevada	AP	169,130	1,856	—	—	2,828	—	173,814
Pebble Beach Community Services District	Monterey	AP	9,523,527	48,321	—	—	—	—	9,571,848
Peninsula Fire Protection District	Plumas	AP	444,518	4,412	—	—	—	—	448,930
Peninsula Health Care District	San Mateo	AP	3,975,155	29,089	—	—	—	—	4,004,244
Penn Valley Fire Protection District	Nevada	AP	347,860	3,816	—	—	5,449	—	357,125
Penngrove Lighting District	Sonoma	AP	26,595	249	—	—	—	—	26,844
Penryn Fire Protection District	Placer	AP	301,932	2,802	—	—	—	—	304,734
Penryn Lighting District	Placer	AP	6,414	59	—	—	—	—	6,473
Peoria Cemetery District	Yuba	AP	33,249	462	—	—	—	—	33,711
Permanent Road Division District No. 1323	Shasta	AP	909	17	—	—	—	—	926
Perris Valley Cemetery District	Riverside	AP	253,860	3,215	—	—	—	—	257,075
Pescadero Lighting District	San Mateo	AP	8,845	58	—	—	—	—	8,903
Petrolia Cemetery District	Humboldt	AP	4,305	76	—	—	—	—	4,381
Petrolia Fire Protection District	Humboldt	AP	26,756	468	—	—	—	—	27,224
Picard Cemetery District	Siskiyou	AP	11,277	211	—	—	—	—	11,488
Piercy Fire Protection District	Mendocino	AP	10,802	121	—	—	—	—	10,923
Pine Cove Water District	Riverside	AP	124,708	1,570	—	—	—	—	126,278
Pine Creek Cemetery District	Butte	AP	6,322	103	—	—	—	—	6,425
Pine Grove Cemetery District	Lassen	AP	37,633	739	—	—	—	—	38,372
Pine Grove Cemetery District	Shasta	AP	20,796	376	—	—	—	—	21,172
Pine Grove Mosquito Abatement District	Shasta	AP	78,591	1,349	—	—	—	—	79,940
Pine Valley Fire Protection District	San Diego	AP	206,848	2,013	—	—	—	—	208,861
Pinedale Public Utility District	Fresno	AP	126,461	1,665	—	—	—	—	128,126
Pioneer Cemetery District	Inyo	AP	216,763	1,720	—	—	—	—	218,483

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Pioneer Fire Protection District	El Dorado	AP	\$ 619,901	\$ 6,304	\$ —	—	\$ —	\$ —	\$ 626,205
Pioneers Memorial Hospital District	Imperial	AP	970,556	12,234	3,137,645,524	0.057800	2,010,035	19,563	3,012,388
Piru Cemetery District	Ventura	AP	5,001	23	—	—	—	—	5,024
Pixley Irrigation District	Tulare	AP	276,165	3,526	—	—	—	—	279,691
Placentia Library District	Orange	AP	1,833,563	15,992	—	—	—	—	1,849,555
Placer County Resource Conservation District	Placer	AP	247,839	2,311	—	—	—	—	250,150
Placer County Water Agency	Placer	AP	754,203	6,985	—	—	—	—	761,188
Placer Hills Fire Protection District	Placer	AP	888,817	8,322	—	—	—	—	897,139
Plainsburg Cemetery District	Merced	AP	35,824	393	—	—	—	—	36,217
Pleasant Grove Cemetery District	Sutter	AP	23,417	309	—	—	—	—	23,726
Pleasant Hill Recreation and Park District	Contra Costa	AP	2,520,602	30,629	—	—	—	—	2,551,231
Pleasant Valley County Water District	Ventura	AP	147,408	1,724	611,621,657	0.016919	120,583	8	269,723
Pleasant Valley Recreation and Park District	Ventura	AP	4,885,040	49,516	—	—	—	—	4,934,556
Pliocene Ridge Community Services District	Sierra	AP	27,267	393	—	—	—	—	27,660
Plumas Brophy Fire Protection District	Yuba	AP	136,415	1,885	—	—	—	—	138,300
Plumas County Flood Control and Water Conservation District	Plumas	AP	92,538	824	—	—	—	—	93,362
Plumas Eureka Community Services District	Plumas	AP	33,481	330	—	—	—	—	33,811
Plumas Hospital District	Plumas	AP	206,054	1,788	—	—	—	—	207,842
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	13,057	144	—	—	—	—	13,201
Point Montara Fire Protection District	San Mateo	AP	1,276,083	8,909	—	—	—	—	1,284,992
Pomerado Cemetery District	San Diego	AP	426,944	4,155	—	—	—	—	431,099
Ponderosa Community Services District	Tulare	AP	154	—	—	—	—	—	154
Poplar Community Service District	Tulare	AP	4,357	54	—	—	—	—	4,411
Port San Luis Harbor District	San Luis Obispo	AP	2,530,970	19,516	—	—	—	—	2,550,486
Porter Vista Public Utility District	Tulare	AP	91,889	1,163	—	—	—	—	93,052
Porterville Cemetery District	Tulare	AP	212,298	2,717	—	—	—	—	215,015
Porterville Memorial District	Tulare	AP	254,183	3,334	—	—	—	—	257,517
Portola Cemetery District	Plumas	AP	56,096	544	—	—	—	—	56,640
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	470	3	—	—	—	—	473
Post Mountain Public Utility District	Trinity	AP	797	16	—	—	—	—	813
Potter Valley Cemetery District	Mendocino	AP	8,698	94	—	—	—	—	8,792
Potter Valley Community Services District	Mendocino	AP	62,061	708	—	—	—	—	62,769
Potter Valley Irrigation District	Mendocino	AP	264,451	3,019	—	—	—	—	267,470
Prattville-Almanor Fire Protection District	Plumas	AP	19,087	182	—	—	—	—	19,269
Princeton - Codora - Glenn Irrigation District	Colusa	AP	103,263	1,004	—	—	—	—	104,267
Princeton - Codora - Glenn Irrigation District	Glenn	AP	108,196	1,517	—	—	—	—	109,713
Princeton Cemetery District	Colusa	AP	10,827	105	—	—	—	—	10,932
Princeton Fire Protection District	Colusa	AP	43,370	429	—	—	—	—	43,799
Princeton Water Works District (Colusa)	Colusa	AP	5,611	53	—	—	—	—	5,664
Provident Irrigation District	Colusa	AP	240	2	—	—	—	—	242
Provident Irrigation District	Glenn	AP	15,615	216	—	—	—	—	15,831
Purissima Hills Water District	Santa Clara	AP	506,399	3,574	—	—	—	—	509,973
Quail Valley Water District	Kern	AP	33,366	306	—	—	—	—	33,672

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Quartz Hill Water District	Los Angeles	AP	\$ 390,951	\$ 3,503	\$ —	—	\$ —	\$ —	\$ 394,454
Quincy Community Services District	Plumas	AP	112,759	1,065	—	—	—	—	113,824
Quincy Fire Protection District	Plumas	AP	230,220	2,229	—	—	—	—	232,449
Quincy Lighting District	Plumas	AP	25,775	245	—	—	—	—	26,020
Quincy-La Porte Cemetery District	Plumas	AP	117,035	1,124	—	—	—	—	118,159
Railroad Flat Cemetery District	Calaveras	LI	2,279	25	—	—	—	—	2,304
Rainbow Municipal Water District	San Diego	AP	369,602	3,597	3,740,925,423	0.006750	290,730	2,475	666,404
Ramona Cemetery District	San Diego	AP	179,590	1,748	—	—	—	—	181,338
Ramona Municipal Water District	San Diego	AP	5,363,358	52,198	—	—	—	—	5,415,556
Rancho Adobe Fire Protection District	Sonoma	AP	2,658,241	22,848	—	—	—	—	2,681,089
Rancho California Water District	Riverside	AP	13,154,753	167,659	6,191,675,524	0.000000	21,993,391	—	35,315,803
Rancho Cucamonga Fire Protection	San Bernardino	AP	13,946,357	168,508	—	—	—	—	14,114,865
Rancho Murietta Community Services District	Sacramento	AP	592,556	7,696	—	—	—	—	600,252
Rancho Rinconada Recreation and Park District	Santa Clara	AP	274,454	1,939	—	—	—	—	276,393
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	8,572	94	—	—	—	—	8,666
Rancho Santa Fe Community Services District	San Diego	AP	741,301	7,215	—	—	—	—	748,516
Rancho Santa Fe Fire Protection District	San Diego	AP	8,814,800	85,789	—	—	—	—	8,900,589
Rancho Simi Recreation and Park District	Ventura	AP	9,338,010	96,955	—	—	—	—	9,434,965
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	583	6	—	—	—	—	589
Rand Communities Water District	Kern	AP	19,172	126	9,799,596	0.125619	21,348	505	41,151
Rand Communities Water District	San Bernardino	AP	4,232	33	1,498,068	0.125700	2,906	138	7,309
Ravenswood Lighting District	San Mateo	AP	168,737	2,494	—	—	—	—	171,231
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	70,311	757	—	—	—	—	71,068
Reclamation District No. 10	Yuba	AP	20,249	271	—	—	—	—	20,520
Reclamation District No. 1608	San Joaquin	AP	193,842	2,133	—	—	—	—	195,975
Reclamation District No. 1614	San Joaquin	AP	126,911	1,399	—	—	—	—	128,310
Reclamation District No. 17	San Joaquin	AP	318,097	3,559	—	—	—	—	321,656
Reclamation District No. 2030	San Joaquin	AP	102,337	481	—	—	—	—	102,818
Reclamation District No. 2047	Colusa	AP	34,329	339	—	—	—	—	34,668
Reclamation District No. 2047	Glenn	AP	21,259	313	—	—	—	—	21,572
Reclamation District No. 2054	Butte	AP	17,839	282	—	—	—	—	18,121
Reclamation District No. 2054	Sutter	AP	21,793	293	—	—	—	—	22,086
Reclamation District No. 2056	Butte	AP	19,196	341	—	—	—	—	19,537
Reclamation District No. 2056	Sutter	AP	8,180	111	—	—	—	—	8,291
Reclamation District No. 2063	Merced	AP	2,849	31	—	—	—	—	2,880
Reclamation District No. 2063	Stanislaus	AP	39,775	529	—	—	—	—	40,304
Reclamation District No. 2091	Stanislaus	AP	3,510	47	—	—	—	—	3,557
Reclamation District No. 2096	San Joaquin	AP	26,559	294	—	—	—	—	26,853
Reclamation District No. 2098	Solano	AP	4,939	42	—	—	—	—	4,981
Reclamation District No. 2103	Placer	AP	7	—	—	—	—	—	7
Reclamation District No. 2103	Sutter	AP	13	—	—	—	—	—	13
Reclamation District No. 2103	Yuba	AP	13,176	185	—	—	—	—	13,361
Reclamation District No. 2109	Napa	AP	16,079	103	—	—	—	—	16,182

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Reclamation District No. 307	Yolo	AP	\$ 46,343	\$ 251	\$ —	—	\$ —	\$ —	\$ 46,594
Reclamation District No. 348	San Joaquin	AP	47,457	498	—	—	—	—	47,955
Reclamation District No. 404	San Joaquin	AP	14,924	163	—	—	—	—	15,087
Reclamation District No. 544	San Joaquin	AP	15,590	157	—	—	—	—	15,747
Reclamation District No. 777	Butte	AP	1,444	24	—	—	—	—	1,468
Reclamation District No. 777	Sutter	AP	85,860	1,180	—	—	—	—	87,040
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	843,084	8,328	—	—	—	—	851,412
Reclamation District No. 817	Sutter	AP	4,025	54	—	—	—	—	4,079
Reclamation District No. 817	Yuba	AP	20,106	282	—	—	—	—	20,388
Reclamation District No. 827	Yolo	AP	8,150	41	—	—	—	—	8,191
Reclamation District No. 833	Butte	AP	73,056	1,284	—	—	—	—	74,340
Red Bluff Cemetery District	Tehama	AP	261,447	5,079	—	—	—	—	266,526
Redbud Healthcare District	Lake	AP	791,223	11,661	—	—	—	—	802,884
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,564	28	—	—	—	—	1,592
Redway Community Services District	Humboldt	AP	72,031	1,307	—	—	—	—	73,338
Redway Fire Protection District	Humboldt	AP	70,629	1,282	—	—	—	—	71,911
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	198,255	2,269	—	—	—	—	200,524
Redwood Valley County Water District	Mendocino	AP	22,664	230	—	—	—	—	22,894
Reedley Cemetery District	Fresno	AP	201,991	3,305	—	—	—	—	205,296
Reedley Cemetery District	Tulare	AP	16,012	209	—	—	—	—	16,221
Rescue Fire Protection District	El Dorado	AP	875,480	8,958	—	—	—	—	884,438
Residential Lighting (Contra Costa)	Contra Costa	AP	6,732	73	—	—	—	—	6,805
Resort Improvement District No. 1	Humboldt	AP	403,992	7,393	—	—	—	—	411,385
Resource Conservation District of Greater San Diego County	San Diego	LO	254,533	2,477	—	—	—	—	257,010
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	201,081	1,813	—	—	—	—	202,894
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	45,379	471	—	—	—	—	45,850
Richardson Bay Sanitary District (Marin)	Marin	AP	927,581	6,929	—	—	—	—	934,510
Richgrove Community Services District	Tulare	AP	9,566	121	—	—	—	—	9,687
Richland Tract Lighting District	Stanislaus	AP	2,453	33	—	—	—	—	2,486
Richmond Municipal Sewer District No. 1	Contra Costa	AP	212,701	2,663	—	—	—	—	215,364
Richvale Sanitary District (Butte)	Butte	AP	16,259	253	—	—	—	—	16,512
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	16,614	149	—	—	—	—	16,763
Rincon Del Diablo Municipal Water District	San Diego	AP	2,241,086	21,811	—	—	—	—	2,262,897
Rincon Ranch Community Services District	San Diego	AP	14,087	137	—	—	—	—	14,224
Rincon Valley Fire Protection District	Sonoma	AP	3,816,084	35,665	—	—	—	—	3,851,749
Rio Alto Water District	Tehama	AP	192,218	3,868	—	—	—	—	196,086
Rio Dell Fire Protection District	Humboldt	AP	70,022	1,264	—	—	—	—	71,286
Rio Linda-Elverta Community Water District	Sacramento	AP	78,902	1,026	—	—	—	—	79,928
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	808,381	10,518	—	—	—	—	818,899
Rio Nido Lighting District	Sonoma	AP	33,634	622	—	—	—	—	34,256
Rio Ramaza Community Services	Sutter	AP	2,107	28	—	—	—	—	2,135
Rio Vista - Montezuma Cemetery District	Solano	AP	403,600	4,012	—	—	—	—	407,612
Ripon Consolidated Fire Protection District	San Joaquin	AP	924,952	10,261	—	—	—	—	935,213

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Rising Hill Community Services District	El Dorado	AP	\$ 11,031	\$ 113	\$ —	—	\$ —	\$ —	\$ 11,144
River Delta Fire District	Sacramento	AP	186,029	2,379	—	—	—	—	188,408
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	123,066,305	0.168800	240,757	—	240,757
River Pines Public Utility District	Amador	AP	16,861	238	—	—	—	—	17,099
Riverdale Memorial District	Fresno	AP	56,202	757	—	—	—	—	56,959
Riverdale Public Utility District	Fresno	AP	121,779	1,560	—	—	—	—	123,339
Riverside County Flood Control and Water Conservation	Riverside	AP	50,135,176	634,727	—	—	—	—	50,769,903
Riverside County Regional Park and Open Space	Riverside	AP	4,681,233	59,897	—	—	—	—	4,741,130
Riverside-Corona Resource Conservation District	Riverside	AP	861,656	10,931	—	—	—	—	872,587
Riverside-Corona Resource Conservation District	San Bernardino	LO	4,799	54	—	—	—	—	4,853
Riverview Cemetery District	Imperial	AP	152,758	1,928	—	—	—	—	154,686
Riverwood Terrace Lighting District	Mendocino	AP	2,495	29	—	—	—	—	2,524
Rocklin Fire Protection District	Placer	AP	42,024	386	—	—	—	—	42,410
Rockville Cemetery District	Solano	AP	621,758	8,096	—	—	—	—	629,854
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	221,651	3,733	—	—	—	—	225,384
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,878,931	42,026	—	—	—	—	2,920,957
Rohner Community Recreation and Park	Humboldt	AP	12,406	279	—	—	—	—	12,685
Rohnerville Lighting District	Humboldt	AP	4,335	78	—	—	—	—	4,413
Rolling Hills Lighting District	Tuolumne	AP	4,475	66	—	—	—	—	4,541
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	31,160	308	—	—	—	—	31,468
Rosamond Community Services District	Kern	AP	285,910	2,619	—	—	—	—	288,529
Roseland Fire Protection District	Sonoma	AP	520,292	7,342	—	—	—	—	527,634
Roseville Cemetery District	Placer	AP	1,968,716	18,437	—	—	—	—	1,987,153
Rossmoor Community Services District	Orange	AP	827,843	7,196	—	—	—	—	835,039
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	313,655	2,746	—	—	—	—	316,401
Rothers Riverside Subdivision Lighting District	Shasta	AP	13,238	244	—	—	—	—	13,482
Rough and Ready Fire Protection District	Nevada	AP	186,645	2,048	—	—	3,881	—	192,574
Round Valley County Water District	Mendocino	AP	13,580	153	—	—	—	—	13,733
Rowland Area County Water District	Los Angeles	AP	233,472	2,080	—	—	—	—	235,552
Rubidoux Community Services District	Riverside	AP	1,997,671	25,062	—	—	—	—	2,022,733
Rubidoux Community Services District	San Bernardino	AP	24,528	304	—	—	—	—	24,832
Running Springs Water District	San Bernardino	AP	1,577,068	19,254	—	—	—	—	1,596,322
Rural Fire Protection District	San Diego	AP	619,514	6,029	—	—	—	—	625,543
Russian River Cemetery District	Mendocino	AP	241,861	2,811	—	—	—	—	244,672
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	523,529,755	0.045000	272,262	—	272,262
Russian River Fire Protection District	Sonoma	AP	538,690	7,480	—	—	—	—	546,170
Russian River Recreation and Park District	Sonoma	AP	192,723	2,830	—	—	—	—	195,553
Ruth Lake Community Services District	Trinity	AP	5,644	115	—	—	—	—	5,759
Ryer Fire Protection District	Solano	AP	76,091	737	—	—	—	—	76,828
Sacramento County Water Agency	Sacramento	AP	6,942,194	89,315	—	—	—	—	7,031,509
Sacramento Metropolitan Fire District	Placer	AP	34,133	314	—	—	—	—	34,447
Sacramento Metropolitan Fire District	Sacramento	AP	124,882,063	1,611,453	—	—	—	—	126,493,516
Sacramento River Fire District	Colusa	AP	96,903	938	—	—	—	—	97,841

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	\$ 9,794,154	\$ 126,692	\$ —	—	\$ —	\$ —	\$ 9,920,846
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,445,966	17,223	—	—	—	—	1,463,189
Salida Fire Protection District	Stanislaus	AP	665,071	8,844	—	—	—	—	673,915
Salida Lighting District	Stanislaus	AP	9,250	123	—	—	—	—	9,373
Salida Sanitary District (Stanislaus)	Stanislaus	AP	29,738	395	—	—	—	—	30,133
Salinas Fire Protection District	Monterey	AP	5,716,813	29,026	—	—	—	—	5,745,839
Salinas Valley Memorial Hospital District	Monterey	AP	3,660,940	18,512	—	—	—	—	3,679,452
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	18,567	157	—	—	—	—	18,724
Salton Community Services District	Imperial	AP	313,991	4,007	—	—	—	—	317,998
Salton Sea Authority	Riverside	AP	39,195	512	—	—	—	—	39,707
Salyer Community Service District	Trinity	AP	2,531	52	—	—	—	—	2,583
Samoa Fire Protection District	Humboldt	AP	9,658	129	—	—	—	—	9,787
San Andreas Cemetery District	Calaveras	LI	25,433	279	—	—	—	—	25,712
San Andreas Fire Protection District	Calaveras	LI	245,525	2,696	—	—	—	—	248,221
San Andreas Lighting District	Calaveras	LI	22,147	243	—	—	—	—	22,390
San Andreas Recreation and Park District	Calaveras	LI	31,233	343	—	—	—	—	31,576
San Andreas Sanitary District (Calaveras)	Calaveras	LI	57,194	628	—	—	—	—	57,822
San Ardo Cemetery District	Monterey	AP	6,340	31	—	—	—	—	6,371
San Benito County Water District	San Benito	AP	1,145,084	11,439	2,205,552,944	0.250000	5,513,883	—	6,670,406
San Benito Health Care District	San Benito	AP	1,458,404	14,591	6,234,861,431	0.023000	1,444,328	14,848	2,932,171
San Bernardino County Flood Control District	San Bernardino	AP	30,415,883	365,684	—	—	—	—	30,781,567
San Bernardino Mountains Community Hospital District	San Bernardino	AP	887,450	10,798	—	—	—	—	898,248
San Bernardino Valley Municipal Water District	Riverside	AP	30,773	388	98,322,321	0.165000	168,407	1,833	201,401
San Bernardino Valley Municipal Water District	San Bernardino	AP	7,728,804	93,094	28,454,626,550	0.165000	48,250,575	863,289	56,935,762
San Bernardino Valley Water Conservation District	San Bernardino	LO	66,952	796	—	—	—	—	67,748
San Diego County Flood Control District	San Diego	AP	4,011,208	39,039	—	—	—	—	4,050,247
San Diego County Street Lighting Maintenance District	San Diego	AP	1,065,357	10,368	—	—	—	—	1,075,725
San Diego County Water Authority	San Diego	AP	8,193,453	79,740	—	—	—	—	8,273,193
San Dieguito Water District	San Diego	LO	669,527	6,516	—	—	—	—	676,043
San Francisco Bay Area Rapid Transit District	Alameda	AP	10,627,775	111,609	190,549,139,060	0.007600	14,239,012	133,124	25,111,520
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	9,375,550	103,789	155,626,534,119	0.007600	12,040,116	117,626	21,637,081
San Francisco Bay Area Rapid Transit District	San Francisco	AP	7,581,349	40,394	117,871,742,987	0.007600	8,918,477	48,534	16,588,754
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,723,068	24,200	228,026,220	0.000000	893,308	33,317	3,673,893
San Geronio Memorial Healthcare District	Riverside	AP	1,093,833	13,830	7,131,197,079	0.032720	2,333,328	31,095	3,472,086
San Geronio Pass Water Agency	Riverside	AP	2,005,543	25,150	7,370,969,256	0.170000	13,965,074	167,845	16,163,612
San Jacinto Basin Resource Conservation District	Riverside	AP	4,668	—	—	—	—	—	4,668
San Jacinto Valley Cemetery District	Riverside	AP	318,882	4,006	—	—	—	—	322,888
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,679,204	18,374	—	—	—	—	1,697,578
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	4,207,836	46,174	—	—	—	—	4,254,010
San Joaquin Regional Transit District	San Joaquin	AP	898,404	9,763	—	—	—	—	908,167
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	1,990	21	—	—	—	—	2,011
San Juan Bautista Cemetery District	San Benito	AP	119,989	1,193	—	—	—	—	121,182
San Juan Ridge County Water District	Nevada	AP	12,524	137	—	—	355	—	13,016

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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 Juan Suburban Water District	Placer	AP	\$ 1,012,684	\$ 9,494	\$ —	—	\$ —	\$ —	\$ 1,022,178
San Juan Suburban Water District	Sacramento	AP	750,788	9,741	—	—	—	—	760,529
San Lorenzo Valley County Water	Santa Cruz	AP	494,039	4,187	—	—	—	—	498,226
San Lucas Cemetery District	Monterey	AP	9,359	46	—	—	—	—	9,405
San Lucas County Water District	Monterey	AP	—	—	8,243,637	0.033490	2,801	10	2,811
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	268,800	2,219	—	—	—	—	271,019
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	2,749,943	23,724	6,503,933,114	0.009670	820,083	5,878	3,599,628
San Luis Rey Municipal Water District	San Diego	AP	1,642	16	—	—	—	—	1,658
San Luis Water District	Merced	AP	5,699	62	—	—	—	—	5,761
San Mateo County Flood Control District	San Mateo	AP	2,623,295	22,175	—	—	—	—	2,645,470
San Mateo County Harbor District	San Mateo	AP	3,269,465	25,655	—	—	—	—	3,295,120
San Mateo County Mosquito Abatement District	San Mateo	AP	1,461,644	10,951	—	—	—	—	1,472,595
San Mateo County Resource Conservation District	San Mateo	AP	48,508	303	—	—	—	—	48,811
San Miguel Cemetery District	San Luis Obispo	AP	70,020	615	—	—	—	—	70,635
San Miguel Community Services District	San Luis Obispo	AP	382,462	3,364	—	—	—	—	385,826
San Miguel Consolidated Fire Protection District	San Diego	AP	14,886,360	144,880	—	—	—	—	15,031,240
San Quentin Village Maintenance District (Marin)	Marin	AP	15,144	113	—	—	—	—	15,257
San Rafael County Sanitation District (Marin)	Marin	AP	775,159	5,699	—	—	—	—	780,858
San Ramon Valley Fire Protection	Contra Costa	AP	49,068,782	497,352	—	—	—	—	49,566,134
San Simeon Acres Community Services District	San Luis Obispo	AP	69,624	611	—	—	—	—	70,235
Sanger-Del Rey Cemetery District	Fresno	AP	267,488	3,527	—	—	—	—	271,015
Sanitary District No. 1 (Marin)	Marin	AP	3,864,458	28,847	—	—	—	—	3,893,305
Sanitary District No. 2 (Marin)	Marin	AP	1,973,006	14,739	—	—	—	—	1,987,745
Sanitary District No. 5 (Marin)	Marin	AP	514,544	3,835	—	—	—	—	518,379
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	308,894	2,393	—	—	—	—	311,287
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	7,836,644	61,843	—	—	—	—	7,898,487
Santa Barbara County Water Agency	Santa Barbara	AP	2,042,796	16,037	—	—	—	—	2,058,833
Santa Barbara Fire Protection District	Santa Barbara	AP	25,745,577	199,040	—	—	—	—	25,944,617
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	797,135	6,426	—	—	—	—	803,561
Santa Clara Valley Water District	Santa Clara	AP	55,308,355	444,305	456,976,376,990	0.000000	17,926,295	—	73,678,955
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	AP	5,635,202	50,609	—	—	—	—	5,685,811
Santa Cruz County Flood Control District	Santa Cruz	AP	1,218,722	10,309	—	—	—	—	1,229,031
Santa Cruz County Resource Conservation District	Santa Cruz	AP	22,671	192	—	—	—	—	22,863
Santa Cruz Port District	Santa Cruz	AP	764,612	6,479	—	—	—	—	771,091
Santa Fe Irrigation District	San Diego	LO	1,839,568	17,903	—	—	—	—	1,857,471
Santa Margarita Cemetery District	San Luis Obispo	AP	29,364	248	—	—	—	—	29,612
Santa Margarita Fire Protection	San Luis Obispo	AP	80,950	708	—	—	—	—	81,658
Santa Margarita Water District	Orange	LO	6,256,888	55,100	15,583,176,879	0.000000	15,816,412	—	22,128,400
Santa Maria Cemetery District	Santa Barbara	AP	597,100	4,512	—	—	—	—	601,612
Santa Maria Public Airport District	Santa Barbara	AP	1,259,400	9,548	—	—	—	—	1,268,948
Santa Maria Valley Water Conservation District	San Luis Obispo	LO	35,754	313	—	—	—	—	36,067
Santa Maria Valley Water Conservation District	Santa Barbara	AP	241,542	1,861	—	—	—	—	243,403
Santa Nella County Water District	Merced	AP	69,204	759	—	—	—	—	69,963

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Santa Rosa Community Services District	Riverside	AP	\$ 19,020	\$ —	\$ —	—	\$ —	\$ —	\$ 19,020
Santa Ynez Community Services District	Santa Barbara	AP	138,682	1,041	313,002,505	0.005740	18,011	189	157,923
Santa Ynez River Water Conservation District	Santa Barbara	AP	225,798	1,755	—	—	—	—	227,553
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	AP	—	—	1,162,293,804	0.064350	750,235	—	750,235
Saratoga Cemetery District	Santa Clara	AP	590,045	4,164	—	—	—	—	594,209
Saratoga Fire Protection District	Santa Clara	AP	4,705,291	33,271	4,584,644,088	0.005300	246,130	1,216	4,985,908
Saticoy Sanitary District (Ventura)	Ventura	AP	24,782	237	—	—	—	—	25,019
Sausalito-Marín City Sanitary (Marín)	Marín	AP	318,158	2,365	—	—	—	—	320,523
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	1,037	7	—	—	—	—	1,044
Schell-Vista Fire Protection District	Sonoma	AP	562,755	5,283	—	—	—	—	568,038
Scott Valley Fire Protection District	Siskiyou	AP	88,787	1,661	—	—	—	—	90,448
Scott Valley Irrigation District	Siskiyou	AP	3,210	60	—	—	—	—	3,270
Scotts Valley Fire Protection District	Santa Cruz	AP	4,341,416	36,837	—	—	—	—	4,378,253
Scotts Valley Water District	Santa Cruz	AP	601,703	5,097	—	—	—	—	606,800
Seaside County Sanitation District (Monterey)	Monterey	AP	203,179	1,012	—	—	—	—	204,191
Seeley County Water District	Imperial	AP	2,297	29	—	—	—	—	2,326
Selma Cemetery District	Fresno	AP	161,978	2,461	—	—	—	—	164,439
Selma Health Care District	Fresno	AP	128,097	1,856	—	—	—	—	129,953
Seneca Hospital District	Plumas	AP	476,089	4,618	—	—	—	—	480,707
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,644	12	—	—	—	—	1,656
Sequoia Healthcare District	San Mateo	AP	7,222,870	53,316	—	—	—	—	7,276,186
Sequoia Memorial District	Tulare	AP	18,228	236	—	—	—	—	18,464
Sewer Maintenance No. 3 (Placer)	Placer	AP	96,662	907	—	—	—	—	97,569
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	3,218	35	—	—	—	—	3,253
Shafter Recreation and Park District	Kern	AP	354,442	3,199	—	—	—	—	357,641
Shafter-Wasco Irrigation District	Kern	LO	—	—	386,505,411	0.312500	1,214,541	—	1,214,541
Shandon Cemetery District	San Luis Obispo	AP	13,992	115	—	—	—	—	14,107
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	4,630	51	—	—	—	—	4,681
Shasta Community Services District	Shasta	AP	175,215	3,239	—	—	—	—	178,454
Shasta County Water Agency	Shasta	AP	145,729	2,590	—	—	—	—	148,319
Shasta Lake Fire Protection District	Shasta	AP	517,409	9,465	—	—	—	—	526,874
Shasta Mosquito and Vector Control District	Shasta	AP	1,089,345	20,057	—	—	—	—	1,109,402
Shasta Valley Cemetery District	Siskiyou	AP	89,571	1,676	—	—	—	—	91,247
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	5,536	82	—	—	—	—	5,618
Shiloh Cemetery District	Sonoma	AP	358,466	3,548	—	—	—	—	362,014
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	2,097	23	—	—	—	—	2,120
Showcase Community Services District	El Dorado	AP	11,689	117	—	—	—	—	11,806
Sierra Cedars Community Services District	Fresno	AP	30,116	414	—	—	—	—	30,530
Sierra City Fire Protection District	Sierra	AP	81,133	958	—	—	—	—	82,091
Sierra County Fire Protection District No. 1	Sierra	AP	120,364	1,415	—	—	—	—	121,779
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	32,492	393	—	—	—	—	32,885
Sierra Lakes County Water District	Placer	AP	297,451	2,780	—	—	—	—	300,231
Sierra Oaks Community Services District	El Dorado	AP	5,438	55	—	—	—	—	5,493

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order**

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Sierra Valley Fire Protection District	Plumas	AP	\$ 30,305	\$ 289	\$ —	—	\$ —	\$ —	\$ 30,594
Sierra Valley Hospital District	Sierra	AP	97,692	1,146	324,795,173	0.052000	177,672	2,064	278,574
Sierra View Hospital District	Tulare	AP	879,541	11,400	—	—	—	—	890,941
Sierra Vista Lighting District	Shasta	AP	3,655	67	—	—	—	—	3,722
Sierra-Kings Hospital District	Fresno	AP	260,238	4,412	3,606,284,390	0.000000	1,130,470	—	1,395,120
Sierraville Public Utility District	Sierra	AP	18,927	221	—	—	—	—	19,148
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,687	18	—	—	—	—	1,705
Silverado - Modjeska Recreation and Park District	Orange	AP	33,419	286	—	—	—	—	33,705
Silveyville Cemetery District	Solano	AP	397,069	4,103	—	—	—	—	401,172
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	2,308,232	25,044	—	—	—	—	2,333,276
Siskiyou County Air Pollution Control	Siskiyou	AP	28,424	532	—	—	—	—	28,956
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	65,439	1,225	—	—	—	—	66,664
Skyline County Water District	San Mateo	AP	168,395	1,171	—	—	—	—	169,566
Sleepy Hollow Fire Protection District	Marin	AP	924,528	6,910	—	—	—	—	931,438
Sloughhouse Resource Conservation District	Sacramento	AP	69,163	904	—	—	—	—	70,067
Smartville Cemetery District	Yuba	AP	803	10	—	—	—	—	813
Smartville Fire Protection District	Yuba	AP	23,754	319	—	—	—	—	24,073
Smith River Community Services District	Del Norte	AP	21,344	465	2,134,367	0.015000	328	7	22,144
Smith River Fire Protection District	Del Norte	AP	230,608	5,019	22,518,677	0.015000	3,402	75	239,104
Snelling Cemetery District	Merced	AP	11,806	129	—	—	—	—	11,935
Snelling Community Services District	Merced	AP	25,850	283	—	—	—	—	26,133
Solano County Mosquito Abatement District No. 1	Solano	AP	1,794,210	23,457	—	—	—	—	1,817,667
Solano County Water Agency	Solano	AP	7,370,849	91,214	45,711,509,457	0.020000	10,110,313	89,844	17,662,220
Solano County Water Agency	Yolo	AP	12,917	3	—	—	—	—	12,920
Solano Irrigation District	Solano	AP	542,288	13,605	—	—	—	—	555,893
Solano Resource Conservation District	Solano	AP	124,741	1,694	—	—	—	—	126,435
Soledad Cemetery District	Monterey	AP	59,580	299	—	—	—	—	59,879
Soledad Community Health Care District	Monterey	AP	232,155	1,169	1,573,966,361	0.011520	182,019	888	416,231
Soledad-Mission Recreation and Park District	Monterey	AP	254,635	1,281	—	—	—	—	255,916
Sonoma County Water Agency	Sonoma	AP	14,196,614	144,684	66,636,161,449	0.007000	5,401,291	43,951	19,786,540
Sonoma Mountain County Water District	Sonoma	AP	4,610	43	—	—	—	—	4,653
Sotoyome Resource Conservation District	Sonoma	AP	41,175	392	—	—	—	—	41,567
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	3,376,930	29,844	—	—	—	—	3,406,774
South Coast Fire Protection District	Mendocino	AP	129,976	1,492	—	—	—	—	131,468
South Coast Water District	Orange	AP	4,099,886	35,704	6,726,717,647	0.009630	659,664	2,943	4,798,197
South Dos Palos County Water District	Merced	AP	10,381	114	—	—	—	—	10,495
South Feather Water and Power Agency	Butte	AP	502,920	7,470	—	—	—	—	510,390
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	3,425	38	—	—	—	—	3,463
South Kern Cemetery District	Kern	AP	91,088	816	—	—	—	—	91,904
South Lake County Fire Protection District	Lake	AP	1,314,945	17,106	—	—	—	—	1,332,051
South Monterey County Fire Protection District	Monterey	AP	225,165	1,147	—	—	—	—	226,312
South Park Lighting District	Sonoma	AP	6,899	65	—	—	—	—	6,964
South Placer Fire Protection District	Placer	AP	5,847,444	54,610	—	—	—	—	5,902,054

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
South Placer Municipal Utility District	Placer	AP	\$ 695,014	\$ 6,491	\$ —	—	\$ —	\$ —	\$ 701,505
South San Joaquin Irrigation District	San Joaquin	AP	3,879,544	42,891	—	—	—	—	3,922,435
South Santa Clara County Fire District	Santa Clara	AP	3,883,459	27,321	—	—	—	—	3,910,780
South Santa Clara Valley Memorial District	Santa Clara	AP	107,971	760	—	—	—	—	108,731
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	4,615	78	—	—	—	—	4,693
South Tahoe Public Utility District	El Dorado	AP	6,153,666	70,521	—	—	—	—	6,224,187
South Tulare Memorial District	Tulare	AP	237,831	3,057	—	—	—	—	240,888
South Yreka Fire Protection District	Siskiyou	AP	50,981	954	—	—	—	—	51,935
Southern Humboldt Community Hospital District	Humboldt	AP	135,761	2,444	—	—	—	—	138,205
Southern Humboldt Community Hospital District	Mendocino	AP	665	8	—	—	—	—	673
Southern Inyo Healthcare District	Inyo	AP	380,484	3,029	—	—	—	—	383,513
Southern Marin Fire Protection District	Marin	AP	6,337,864	47,372	—	—	—	—	6,385,236
Southern Mono Health Care District	Mono	AP	1,932,688	5,313	3,998,970,443	0.021483	863,581	2,862	2,804,444
Southern San Joaquin Municipal Utility District	Kern	AP	573,141	5,240	—	—	—	—	578,381
Southern Sonoma County Resource Conservation District	Sonoma	AP	58,805	557	—	—	—	—	59,362
Southgate Recreation and Park District	Sacramento	AP	4,751,143	61,513	—	—	—	—	4,812,656
Southwest Healthcare District	Kern	AP	82,328	751	—	—	—	—	83,079
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	9,873	107	—	—	—	—	9,980
Special Road Maintenance No. 3	Yolo	AP	2,833	18	—	—	—	—	2,851
Spreckels Community Services District	Monterey	AP	25,648	129	—	—	—	—	25,777
Spreckels Memorial District	Monterey	AP	127,231	639	—	—	—	—	127,870
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	5,634	62	—	—	—	—	5,696
Springfield Meadows Community Services District	El Dorado	AP	77,168	793	—	—	—	—	77,961
Springlake Fire Protection District	Yolo	AP	263,490	1,077	—	—	—	—	264,567
Springville Memorial District	Tulare	AP	56,031	708	—	—	—	—	56,739
Springville Public Utility District	Tulare	AP	20,627	249	—	—	—	—	20,876
Squaw Valley Cemetery District	Fresno	AP	4,085	48	—	—	—	—	4,133
Squaw Valley Public Service District	Placer	AP	3,184,407	29,833	—	—	—	—	3,214,240
Stallion Springs Community Services District	Kern	AP	684,526	6,230	—	—	—	—	690,756
Standish-Litchfield Fire Protection District	Lassen	AP	49,924	984	—	—	—	—	50,908
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,535,676	33,720	—	—	—	—	2,569,396
Stege Sanitary District (Contra Costa)	Contra Costa	AP	300,469	3,484	—	—	—	—	303,953
Stevinson Water District	Merced	AP	4,885	54	—	—	—	—	4,939
Stinson Beach County Water District	Marin	AP	488,188	3,635	576,164,958	0.005100	32,791	57	524,671
Stinson Beach Fire Protection District	Marin	AP	442,496	3,300	—	—	—	—	445,796
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	863	9	—	—	—	—	872
Stockton-East Water District	San Joaquin	AP	376,067	4,070	—	—	—	—	380,137
Stonyford-Indian Valley Cemetery District	Colusa	AP	4,371	42	—	—	—	—	4,413
Stonyford-Indian Valley Cemetery District	Glenn	AP	2,036	30	—	—	—	—	2,066
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	943	14	—	—	—	—	957
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	633	8	—	—	—	—	641
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	36,038	327	—	—	—	—	36,365
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	476	6	—	—	—	—	482

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	\$ 3,614	\$ 51	\$ —	—	\$ —	\$ —	\$ 3,665
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	AP	12,237	225	—	—	—	—	12,462
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,389	32	—	—	—	—	2,421
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	71,815	955	—	—	—	—	72,770
Storm Drain Maintenance No. 2 (Monterey)	Monterey	LI	17,196	86	—	—	—	—	17,282
Stratford Public Utility District	Kings	AP	15,763	235	—	—	—	—	15,998
Strathmore Fire Protection District	Tulare	AP	20,581	260	—	—	—	—	20,841
Strathmore Public Utility District	Tulare	AP	61,842	769	—	—	—	—	62,611
Strawberry Fire Protection District	Tuolumne	AP	51,451	762	—	—	—	—	52,213
Strawberry Recreation and Park District	Marin	AP	264,418	1,975	67,599,863	0.240500	165,833	758	432,984
Strawberry Valley Cemetery District	Yuba	AP	1,349	19	—	—	—	—	1,368
Suburban Pines Community Services District	Placer	AP	1,881	18	—	—	—	—	1,899
Suisun Fire Protection District	Solano	AP	228,045	2,159	—	—	—	—	230,204
Suisun Resource Conservation District	Solano	AP	3,335	103	—	—	—	—	3,438
Suisun-Fairfield Cemetery District	Solano	AP	244,338	4,496	—	—	—	—	248,834
Sultana Community Services District	Tulare	AP	7,786	94	—	—	—	—	7,880
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	1,013	11	—	—	—	—	1,024
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	6,438	60	—	—	—	—	6,498
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	179,700	1,346	—	—	—	—	181,046
Summit Cemetery District	Riverside	AP	1,014,149	12,880	—	—	—	—	1,027,029
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,709	30	—	—	—	—	2,739
Sunrise Recreation and Park District	Sacramento	AP	4,223,721	54,537	—	—	—	—	4,278,258
Sunset Beach Sanitary District (Orange)	Orange	LI	455,939	3,991	—	—	—	—	459,930
Sunset Oaks Lighting District	Stanislaus	AP	6,446	86	—	—	—	—	6,532
Surfside Colony Community Services District	Orange	AP	289,534	2,548	—	—	—	—	292,082
Surfside Colony Storm Water Drainage District (Orange)	Orange	LI	119,375	1,048	—	—	—	—	120,423
Susan River Fire Protection District	Lassen	AP	112,100	2,206	—	—	—	—	114,306
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	272,972	5,375	—	—	—	—	278,347
Sutter Basin Fire Protection District	Sutter	AP	66,282	904	—	—	—	—	67,186
Sutter Cemetery District	Sutter	AP	502,832	6,875	—	—	—	—	509,707
Sutter County Consolidated Street Lighting District	Sutter	AP	63,570	842	—	—	—	—	64,412
Sutter County Water Agency	Sutter	AP	141,014	1,944	—	—	—	—	142,958
Sutter Creek Fire Protection District	Amador	AP	183,923	2,589	—	—	—	—	186,512
Sutter-Yuba Mosquito Abatement District	Sutter	AP	2,007,095	27,546	—	—	—	—	2,034,641
Sutter-Yuba Mosquito Abatement District	Yuba	AP	1,046,053	14,601	—	—	—	—	1,060,654
Sylvan Cemetery District	Sacramento	AP	80,065	1,030	—	—	—	—	81,095
Sylvan Village Lighting District No. 2	Stanislaus	AP	2,357	31	—	—	—	—	2,388
Tahoe City Cemetery District	Placer	AP	40,957	380	—	—	—	—	41,337
Tahoe City Public Utility District	El Dorado	AP	954,133	9,784	683,785,918	0.002800	19,721	39	983,677
Tahoe City Public Utility District	Placer	AP	3,824,413	35,507	2,715,990,816	0.002800	83,450	170	3,943,540
Tahoe Forest Hospital District	Nevada	AP	1,888,282	20,716	—	—	21,519	—	1,930,517
Tahoe Forest Hospital District	Placer	AP	2,714,401	25,291	—	—	—	—	2,739,692
Tahoe Resource Conservation District	El Dorado	AP	59,722	674	—	—	—	—	60,396

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Tahoe Resource Conservation District	Placer	AP	\$ 47,427	\$ 439	\$ —	—	\$ —	\$ —	\$ 47,866
Tahoe-Truckee Sanitation Agency	El Dorado	AP	119,732	1,228	—	—	—	—	120,960
Tahoe-Truckee Sanitation Agency	Nevada	AP	852,135	9,349	—	—	8,575	—	870,059
Tahoe-Truckee Sanitation Agency	Placer	AP	1,116,301	10,407	—	—	—	—	1,126,708
Tamalpais Community Services District	Marin	AP	392,246	2,929	—	—	—	—	395,175
Taylorville Cemetery District	Plumas	AP	9,379	91	—	—	—	—	9,470
Tecopa Cemetery District	Inyo	AP	805	6	—	—	—	—	811
Tehachapi - Cummings County Water District	Kern	AP	3,223,523	29,288	2,939,964,975	0.089213	2,729,151	33,049	6,015,011
Tehachapi Cemetery District	Kern	AP	251,489	2,261	—	—	—	—	253,750
Tehachapi Resource Conservation District	Kern	AP	10,233	93	—	—	—	—	10,326
Tehachapi Valley Healthcare District	Kern	AP	507,397	4,623	6,403,018,754	0.000000	687,975	8,739	1,208,734
Tehachapi Valley Recreation and Park District	Kern	AP	606,150	5,416	—	—	—	—	611,566
Tehama Cemetery District	Tehama	AP	25,765	481	—	—	—	—	26,246
Tehama County Flood Control and Water Conservation District	Tehama	AP	212,903	4,134	—	—	—	—	217,037
Tehama County Mosquito and Vector Control	Tehama	AP	348,887	6,775	—	—	—	—	355,662
Telegraph Ridge Fire Protection District	Humboldt	AP	4,877	87	—	—	—	—	4,964
Temecula Cemetery District	Riverside	AP	533,328	6,798	—	—	—	—	540,126
Temecula Community Services District	Riverside	AP	7,519	97	—	—	—	—	7,616
Templeton Cemetery District	San Luis Obispo	AP	83,715	737	—	—	—	—	84,452
Templeton Community Services District	San Luis Obispo	AP	857,998	7,591	—	—	—	—	865,589
Tempo Park Lighting District	Stanislaus	AP	2,357	31	—	—	—	—	2,388
Tennant Community Services District	Siskiyou	AP	209	4	—	—	—	—	213
Terra Bella Memorial District	Tulare	AP	52,755	657	—	—	—	—	53,412
Terra Bella Sewer Maintenance District	Tulare	AP	28,836	357	—	—	—	—	29,193
Teviston Community Services District	Tulare	AP	233	—	—	—	—	—	233
Thompson Flat Cemetery District	Butte	AP	1,406	21	—	—	—	—	1,427
Thornton Fire Protection District	San Joaquin	AP	134,608	1,451	—	—	—	—	136,059
Three Arch Bay Community Services District	Orange	AP	835,986	7,329	—	—	—	—	843,315
Three Rivers Cemetery District	Tulare	AP	5,556	71	—	—	—	—	5,627
Three Rivers Community Services District	Tulare	AP	26,221	340	—	—	—	—	26,561
Three Rivers Memorial District	Tulare	AP	44,294	566	—	—	—	—	44,860
Three Valleys Municipal Water District	Los Angeles	AP	1,427,996	12,759	—	—	—	—	1,440,755
Tiburon Fire Protection District	Marin	AP	3,515,694	26,281	—	—	—	—	3,541,975
Timber Cove Fire Protection District	Sonoma	AP	97,977	893	—	—	—	—	98,870
Tipton Community Services District	Tulare	AP	9,729	118	—	—	—	—	9,847
Tipton-Pixley Cemetery District	Tulare	AP	54,873	701	—	—	—	—	55,574
Tomales Community Services District	Marin	AP	—	—	26,638,885	0.020000	25,987	53	26,040
Town of Discovery Bay	Contra Costa	AP	607,494	6,008	—	—	—	—	613,502
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	114,838	1,135	—	—	—	—	115,973
Township No. 2 Cemetery District	Amador	AP	92,423	1,304	—	—	—	—	93,727
Trabuco Canyon Water District	Orange	AP	1,155,510	10,113	—	—	—	—	1,165,623
Tracy Cemetery District	San Joaquin	AP	610,801	6,782	—	—	—	—	617,583
Tracy Fire Protection District	San Joaquin	AP	3,839,541	42,313	—	—	—	—	3,881,854

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Tranquillity Public Utility District	Fresno	AP	\$ 20,196	\$ 247	\$ —	—	\$ —	\$ —	\$ 20,443
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	7,508,922	73,080	—	—	—	—	7,582,002
Trinity Center Community Services District	Trinity	AP	49,259	905	—	—	—	—	50,164
Trinity County Waterworks District No. 1	Trinity	AP	4,761	85	45,140,883	0.036269	17,807	617	23,270
Truckee Cemetery District	Nevada	AP	133,680	1,467	—	—	1,762	—	136,909
Truckee Fire Protection District	Nevada	AP	4,832,933	53,022	—	—	45,637	—	4,931,592
Truckee Fire Protection District	Placer	AP	1,043,728	9,835	—	—	—	—	1,053,563
Truckee Sanitary District (Nevada)	Nevada	AP	3,853,514	42,277	—	—	38,756	—	3,934,547
Truckee Sanitary District (Nevada)	Placer	AP	156,037	1,459	—	—	—	—	157,496
Truckee-Donner Recreation and Park District	Nevada	AP	3,799,067	41,680	—	—	50,450	—	3,891,197
Truckee-Tahoe Airport District	Nevada	AP	1,476,346	16,197	—	—	17,280	—	1,509,823
Truckee-Tahoe Airport District	Placer	AP	2,502,256	23,315	—	—	—	—	2,525,571
Tulare Cemetery District	Tulare	AP	104,830	1,352	—	—	—	—	106,182
Tulare County Flood Control District	Tulare	AP	493,727	6,206	—	—	—	—	499,933
Tulare County Resource Conservation District	Tulare	AP	360	—	—	—	—	—	360
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	5,743	67	—	—	—	—	5,810
Tulare District Healthcare System	Tulare	AP	1,283,940	16,773	4,995,199,487	0.019400	980,845	10,740	2,292,298
Tulare Irrigation District	Tulare	AP	201,691	2,616	—	—	—	—	204,307
Tulare Lake Drainage District (Kings)	Kern	AP	8	—	—	—	—	—	8
Tulare Lake Drainage District (Kings)	Kings	AP	353,459	5,298	—	—	—	—	358,757
Tulare Lake Drainage District (Kings)	Tulare	AP	3,890	51	—	—	—	—	3,941
Tulare Memorial District	Tulare	AP	405,474	5,295	—	—	—	—	410,769
Tulare Mosquito Abatement District	Tulare	AP	960,803	12,340	—	—	—	—	973,143
Tulelake Multi - County Fire Protection District	Modoc	AP	28,542	463	—	—	—	—	29,005
Tulelake Multi - County Fire Protection District	Siskiyou	AP	13,151	246	—	—	—	—	13,397
Tuolumne Fire Protection District	Tuolumne	AP	62,219	898	—	—	—	—	63,117
Tuolumne Lighting District	Tuolumne	AP	29,119	420	—	—	—	—	29,539
Tuolumne Park and Recreation District	Tuolumne	AP	141,194	2,057	—	—	—	—	143,251
Tuolumne Sanitary District	Tuolumne	AP	62,929	919	—	—	—	—	63,848
Tuolumne Utilities District	Tuolumne	AP	881,019	13,217	—	—	—	—	894,236
Turlock Fire Protection District	Stanislaus	AP	133,976	1,782	—	—	—	—	135,758
Turlock Irrigation District	Merced	AP	38,266	420	—	—	—	—	38,686
Turlock Irrigation District	Stanislaus	AP	1,431,089	19,031	—	—	—	—	1,450,120
Turlock Mosquito Abatement District	Stanislaus	AP	1,606,162	21,359	—	—	—	—	1,627,521
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	1,266,164	13,974	—	—	—	—	1,280,138
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	9,180	101	—	—	—	—	9,281
Twain Harte Community Services District	Tuolumne	AP	437,066	6,363	273,718,739	0.017114	75,951	482	519,862
Twenty-nine Palms Cemetery District	San Bernardino	AP	137,877	1,574	—	—	—	—	139,451
Ukiah Valley Fire Protection District	Mendocino	AP	258,467	2,884	—	—	—	—	261,351
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	40,133	496	—	—	—	—	40,629
Ukiah Village Lighting District	Mendocino	AP	6,514	101	—	—	—	—	6,615
Union Public Utility District	Calaveras	LI	102,820	1,129	—	—	—	—	103,949

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
United Water Conservation District	Ventura	AP	\$ 1,894,764	\$ 18,361	\$ 7,152,722,730	0.003374	\$ 238,924	\$ —	\$ 2,152,049
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	12,093	85	—	—	—	—	12,178
Upham Cemetery District	Butte	AP	6,277	103	—	—	—	—	6,380
Upham Cemetery District	Yuba	AP	3,242	45	—	—	—	—	3,287
Upper Lake Cemetery District	Lake	AP	39,017	695	—	—	—	—	39,712
Upper Lake County Water District	Lake	AP	1,518	55	—	—	—	—	1,573
Upper Lake Fire Protection District	Lake	AP	151,925	2,310	—	—	—	—	154,235
Upper Lake Lighting District	Lake	AP	5,355	205	—	—	—	—	5,560
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	309,460	2,760	—	—	—	—	312,220
Upper San Luis Rey Resource Conservation District	San Diego	LO	6,949	68	—	—	—	—	7,017
Vacaville Fire Protection District	Solano	AP	1,070,168	10,291	—	—	—	—	1,080,459
Vacaville Unified School Library District	Solano	AP	1,698,968	26,557	—	—	—	—	1,725,525
Vacaville-Elmira Cemetery District	Solano	AP	382,246	6,310	—	—	—	—	388,556
Valle Vista Lighting District	Tuolumne	AP	3,095	46	—	—	—	—	3,141
Vallecito Cemetery District	Calaveras	LI	11,334	124	—	—	—	—	11,458
Vallecitos Water District	San Diego	AP	1,661,505	16,171	—	—	—	—	1,677,676
Vallejo Sanitation and Flood Control District	Solano	AP	1,064,401	10,789	—	—	—	—	1,075,190
Valley Center Cemetery District	San Diego	AP	31,726	309	—	—	—	—	32,035
Valley Center Community Services	San Diego	AP	123,468	1,202	—	—	—	—	124,670
Valley Center Fire Protection District	San Diego	AP	476,079	4,633	—	—	—	—	480,712
Valley Center Municipal Water District	San Diego	AP	2,153,620	20,960	—	—	—	—	2,174,580
Valley County Water District	Los Angeles	AP	225,421	1,997	—	—	—	—	227,418
Valley of the Moon Fire Protection District	Sonoma	AP	3,045,416	30,612	—	—	—	—	3,076,028
Valley of the Moon Lighting District	Sonoma	AP	306,971	3,186	—	—	—	—	310,157
Valley Sanitary District (Riverside)	Riverside	AP	612,253	7,659	—	—	—	—	619,912
Valley Springs Lighting District	Calaveras	LI	9,077	100	—	—	—	—	9,177
Valley Springs Public Utility District	Calaveras	LI	105,658	1,160	—	—	—	—	106,818
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,832	28	—	—	—	—	2,860
Valley-Wide Recreation and Park District	Riverside	AP	1,463,127	18,448	—	—	—	—	1,481,575
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	4,269	64	—	—	—	—	4,333
Vandalia Irrigation District	Tulare	AP	13,999	179	—	—	—	—	14,178
Ventura County Resource Conservation	Ventura	AP	3,766	35	—	—	—	—	3,801
Ventura County Watershed Protection District	Ventura	AP	16,695,012	165,173	—	—	—	—	16,860,185
Ventura Fire Protection District	Ventura	AP	100,608,691	1,013,536	—	—	—	—	101,622,227
Ventura Port District	Ventura	AP	945,831	9,285	—	—	—	—	955,116
Ventura River County Water District	Ventura	AP	30,495	293	—	—	—	—	30,788
Victor Lighting District	San Joaquin	AP	1,940	21	—	—	—	—	1,961
Victor Valley Water District	San Bernardino	AP	129	2	—	—	—	—	131
Victorville Fire Protection District	San Bernardino	AP	3,248,394	39,496	—	—	—	—	3,287,890
Victorville Recreation and Park District	San Bernardino	AP	3,427,938	41,419	—	—	—	—	3,469,357
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	1,785,352	21,652	—	—	—	—	1,807,004
Victory Maintenance District (Amador)	Amador	AP	2,666	37	—	—	—	—	2,703
Vina Cemetery District	Tehama	AP	3,193	57	—	—	—	—	3,250

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Visalia Cemetery District	Tulare	AP	\$ 103,350	\$ 1,345	\$ —	—	\$ —	\$ —	\$ 104,695
Visalia Memorial District	Tulare	AP	138,767	1,820	—	—	—	—	140,587
Vista Fire Protection District	San Diego	AP	2,676,621	26,050	—	—	—	—	2,702,671
Vista Irrigation District	San Diego	LO	328,979	3,202	—	—	—	—	332,181
Volcano Community Services District	Amador	AP	13,480	188	—	—	—	—	13,668
Volponi Acres Lighting District	Tuolumne	AP	6,410	95	—	—	—	—	6,505
Walnut Grove Fire Protection District	Sacramento	AP	207,446	2,638	—	—	—	—	210,084
Walnut Park Garbage Disposal District	Los Angeles	AP	145,522	1,284	—	—	—	—	146,806
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	5,325	52	—	—	—	—	5,377
Walnut Valley Water District	Los Angeles	AP	679,945	6,101	—	—	—	—	686,046
Wasco Recreation and Park District	Kern	AP	441,061	3,965	—	—	—	—	445,026
Washington Colony Cemetery District	Fresno	AP	92,731	1,226	—	—	—	—	93,957
Washington County Water District	Nevada	AP	25,022	275	—	—	830	—	26,127
Washington Township Health Care District	Alameda	AP	—	—	46,842,865,371	0.018200	8,175,665	73,960	8,249,625
Water Replenishment District of Southern California	Los Angeles	AP	444,823	3,966	—	—	—	—	448,789
Waterford Lighting District	Stanislaus	AP	20,506	273	—	—	—	—	20,779
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,376,913	15,029	—	—	—	—	1,391,942
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	54,127	485	—	—	—	—	54,612
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	2,331,917	20,962	—	—	—	—	2,352,879
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	40,177	363	—	—	—	—	40,540
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	110,461	981	—	—	—	—	111,442
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,455,464	12,889	59,425,112	0.000000	23,128	—	1,491,481
Wayside Maintenance (San Mateo)	San Mateo	AP	13,331	94	—	—	—	—	13,425
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	74,263	1,402	—	—	—	—	75,665
Weaverville Community Services District	Trinity	AP	1,175	—	—	—	—	—	1,175
Weaverville Fire Protection District	Trinity	AP	185,969	3,524	—	—	—	—	189,493
Weaverville Lighting District	Trinity	AP	40,700	765	—	—	—	—	41,465
Weaverville Sanitary District (Trinity)	Trinity	AP	4,259	83	184,842,582	0.002189	4,744	85	9,171
Weed Recreation and Park District	Siskiyou	AP	200,254	3,747	—	—	—	—	204,001
Weott Community Services District	Humboldt	AP	4,877	87	—	—	—	—	4,964
Weott Maintenance District (Humboldt)	Humboldt	AP	7,604	132	—	—	—	—	7,736
West Almanor Community Services District	Plumas	AP	141,136	1,395	—	—	—	—	142,531
West Contra Costa Healthcare District	Contra Costa	AP	3,185,717	41,255	—	—	—	—	3,226,972
West County Wastewater District (Contra Costa)	Contra Costa	AP	1,008,488	13,981	—	—	—	—	1,022,469
West El Largo Community Services District	El Dorado	AP	1,944	20	—	—	—	—	1,964
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	2,682	30	—	—	—	—	2,712
West Patton Village Community Services District	Lassen	AP	3,143	62	—	—	—	—	3,205
West Plainfield Fire Protection District	Yolo	AP	205,605	1,598	—	—	—	—	207,203
West Point Cemetery District	Calaveras	LI	26,172	287	—	—	—	—	26,459
West Point Fire Protection District	Calaveras	LI	144,493	1,586	—	—	—	—	146,079
West Point Lighting District	Calaveras	LI	1,987	22	—	—	—	—	2,009
West Point Veterans Memorial District	Calaveras	LI	10,049	110	—	—	—	—	10,159
West Side Cemetery District	Kern	AP	571,516	5,272	—	—	—	—	576,788

Table 17. Special Districts Annual Report — Fiscal Year 2006-07 — (continued)  
 Taxes Allocated and Levied for Fiscal Year 2007 - 08 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
West Side Community Healthcare District	Merced	AP	\$ 140,647	\$ 1,542	\$ —	—	\$ —	\$ —	\$ 142,189
West Side Community Healthcare District	Stanislaus	AP	115,836	1,540	—	—	—	—	117,376
West Side Health Care District	Kern	AP	1,847,281	16,979	—	—	—	—	1,864,260
West Side Irrigation District	San Joaquin	AP	52,531	556	—	—	—	—	53,087
West Side Lighting District	Sonoma	AP	2,028	21	—	—	—	—	2,049
West Side Mosquito and Vector Control District	Kern	AP	1,668,113	15,297	—	—	—	—	1,683,410
West Side Recreation and Park District	Kern	AP	1,738,074	16,008	—	—	—	—	1,754,082
West Stanislaus Fire Protection District	Stanislaus	AP	321,312	4,273	—	—	—	—	325,585
West Stanislaus Irrigation District	San Joaquin	AP	55,501	610	—	—	—	—	56,111
West Stanislaus Irrigation District	Stanislaus	AP	289,574	3,851	—	—	—	—	293,425
West Stanislaus Resource Conservation District	Stanislaus	AP	36,790	489	—	—	—	—	37,279
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	30,406	335	—	—	—	—	30,741
West Talmage Lighting District	Mendocino	AP	4,243	49	—	—	—	—	4,292
West Valley County Water	Los Angeles	AP	4,257	32	—	—	—	—	4,289
West Valley Water District	Riverside	AP	5	—	—	—	—	—	5
West Valley Water District	San Bernardino	AP	1,137,494	13,869	—	—	—	—	1,151,363
Westborough County Water District	San Mateo	AP	230,093	1,610	—	—	—	—	231,703
Western Municipal Water District	Riverside	AP	16,690,897	212,248	—	—	—	—	16,903,145
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	33,016	298	—	—	—	—	33,314
Westley Community Services District	Stanislaus	AP	1,203	16	—	—	—	—	1,219
Westport County Water District	Mendocino	AP	12,046	138	18,896,062	0.015000	2,834	13	15,031
Westport Fire Protection District	Stanislaus	AP	60,938	810	—	—	—	—	61,748
Westport-Ten Mile Cemetery District	Mendocino	AP	4,504	51	—	—	—	—	4,555
Westridge Community Services District	Inyo	AP	12,934	105	—	—	—	—	13,039
Westwood Community Services District	Lassen	AP	206,586	4,077	—	—	—	—	210,663
Wheatland Cemetery District	Yuba	AP	116,199	1,583	—	—	—	—	117,782
Whispering Palms Community Services District	San Diego	AP	268,087	2,609	—	—	—	—	270,696
White Mountain Fire Protection	Mono	AP	40,726	111	—	—	—	—	40,837
Whitethorn Fire Protection District	Humboldt	AP	28,648	520	—	—	—	—	29,168
Wildomar Cemetery District	Riverside	AP	414,463	5,279	—	—	—	—	419,742
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	11,161	123	—	—	—	—	11,284
Williams Cemetery District	Colusa	AP	76,439	754	—	—	—	—	77,193
Williams Fire Protection District	Colusa	AP	84,946	828	—	—	—	—	85,774
Willow Creek Community Services District	Humboldt	AP	54,534	975	135,916,381	0.005000	27,813	—	83,322
Willow Creek Fire Protection District	Humboldt	AP	101,389	1,815	—	—	—	—	103,204
Willow Oak Fire Protection District	Yolo	AP	262,266	1,865	—	—	—	—	264,131
Willow Ranch Cemetery District	Modoc	AP	4,496	75	—	—	—	—	4,571
Willow Ranch Fire Protection District	Modoc	AP	5,815	92	—	—	—	—	5,907
Willows Cemetery District	Glenn	AP	134,024	1,887	—	—	—	—	135,911
Willows Fire Protection District	Glenn	AP	53,150	762	—	—	—	—	53,912
Wilmington Cemetery District	Los Angeles	AP	38,689	342	—	—	—	—	39,031
Wilton Fire Protection District	Sacramento	AP	1,114,239	14,416	—	—	—	—	1,128,655
Windsor County Water District	Sonoma	AP	—	—	4,280,150,637	0.000000	27,502	283	27,785

(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 2006-07 — (continued)**  
**Taxes Allocated and Levied for Fiscal Year 2007 - 08 - 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
Windsor Fire Protection District	Sonoma	AP	\$ 992,163	\$ 9,980	\$ —	—	\$ —	\$ —	\$ 1,002,143
Winterhaven Fire Protection District	Imperial	AP	10,195	107	—	—	—	—	10,302
Winterhaven Water District	Imperial	AP	6,051	75	15,432,438	0.000000	15,591	713	22,430
Winters Cemetery District	Solano	AP	43,155	412	—	—	—	—	43,567
Winters Cemetery District	Yolo	AP	126,045	1,882	—	—	—	—	127,927
Winters Fire Protection District	Yolo	AP	183,142	838	—	—	—	—	183,980
Winton Cemetery District	Merced	AP	267,657	2,934	—	—	—	—	270,591
Winton Water and Sanitary District (Merced)	Merced	AP	119,480	1,310	—	—	—	—	120,790
Woodbridge Fire Protection District	San Joaquin	AP	2,416,700	26,169	—	—	—	—	2,442,869
Woodbridge Irrigation District	San Joaquin	AP	573,443	6,347	—	—	—	—	579,790
Woodbridge Lighting District	San Joaquin	AP	7,401	81	—	—	—	—	7,482
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	44,089	484	—	—	—	—	44,573
Woodlake Cemetery District	Tulare	AP	39,635	502	—	—	—	—	40,137
Woodlake Fire Protection District	Tulare	AP	51,353	657	—	—	—	—	52,010
Woodlake Memorial District	Tulare	AP	64,426	826	—	—	—	—	65,252
Woodland Ave Fire Protection District	Stanislaus	AP	167,224	2,224	—	—	—	—	169,448
Woodside Club Estates Lighting District	Sonoma	AP	1,896	18	—	—	—	—	1,914
Woodside Fire Protection District	San Mateo	AP	10,718,147	75,054	—	—	—	—	10,793,201
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	25,386	175	—	—	—	—	25,561
Woodville Cemetery District	Tulare	AP	47,976	620	—	—	—	—	48,596
Woodville Public Utility District	Tulare	AP	26,421	340	263,609	—	65	9	26,835
Wynola Water District	San Diego	LO	9,811	95	—	—	—	—	9,906
Yermo Community Services District	San Bernardino	AP	99,572	1,134	—	—	—	—	100,706
Yolo County Flood Control and Water Conservation District	Yolo	AP	762,412	8,963	—	—	—	—	771,375
Yolo County Resource Conservation District	Yolo	AP	13,183	104	—	—	—	—	13,287
Yolo Fire Protection District	Yolo	AP	53,173	373	—	—	—	—	53,546
Yolo-Solano Air Quality Management District	Solano	AP	288,648	4,069	—	—	—	—	292,717
Yorba Linda Water District	Orange	AP	1,224,993	10,692	—	—	—	—	1,235,685
Yosemite-Alpine Community Services District	Mariposa	AP	9,118	143	—	—	—	—	9,261
Yuba County Water Agency	Butte	AP	12,636	208	—	—	—	—	12,844
Yuba County Water Agency	Yuba	AP	494,255	6,781	—	—	—	—	501,036
Yucaipa Valley Water District	Riverside	AP	173,311	2,144	—	—	—	—	175,455
Yucaipa Valley Water District	San Bernardino	AP	2,540,401	31,039	—	—	—	—	2,571,440
Yucca Valley Fire Protection District	San Bernardino	AP	4,005,196	49,080	—	—	—	—	4,054,276
Yuima Municipal Water District	San Diego	AP	386,170	3,758	—	—	—	—	389,928
Zamora Fire Protection District	Yolo	AP	61,401	248	—	—	—	—	61,649
Zayante Fire Protection District	Santa Cruz	AP	295,971	2,507	400,487,356	0.009728	39,311	539	338,328
Zone 7 Water Agency	Alameda	AP	5,776,501	54,076	39,227,667,218	0.015000	5,934,762	43,875	11,809,214
<b>State Total</b>			<b>\$ 3,627,872,395</b>	<b>\$ 36,136,697</b>	<b>\$ 4,116,629,788,441</b>		<b>\$ 477,350,692</b>	<b>\$ 4,034,842</b>	<b>\$ 4,145,394,626</b>

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# **Supplemental Information**

**Appendix A: Statutory Authorization of  
Special Districts in California**

**Appendix B: Number of Special Districts  
by Type and Governing Body**

**Appendix C: Definitions**

**Appendix D: Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

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**Statutory Authorization of Special Districts in California**

Type	Type and District Law	California Code	Code Section	Year	Chapter
1	<b>AIR POLLUTION CONTROL</b>				
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	<b>AIRPORT</b>				
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	<b>BRIDGE AND HIGHWAY DISTRICT ACT</b>				
3.1	Bridge and Highway District Act .....	Streets and Highways			
4	<b>PUBLIC CEMETERY DISTRICTS</b> .....	Health and Safety	9000 et seq.		
5	<b>COMMUNITY SERVICES</b> .....				
5.1	Community Services District Law .....	Government	61000 et seq.		
6	<b>DRAINAGE</b>				
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	<b>FIRE PROTECTION DISTRICT LAW OF 1987</b> .....	Health and Safety	13800 et seq.		
8	<b>FLOOD CONTROL AND WATER CONSERVATION</b>				
8.1	San Diego County Flood Control District Act .....	Water*	50-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act .....	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act .....	Water*	55-1	1949	1275
8.4	American River Flood Control District Act .....	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act .....	Water*	63-1	1951	1617

\* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

\*\*Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
8.6	Del Norte County Flood Control District Act .....	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act.....	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act.....	Water*	47-1	1945	939
8.9	Lake County Flood Control and Water Conservation District Act.....	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act.....	Water*	92-1	1959	2127
8.11	Los Angeles County Flood Control Act.....	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act.....	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act.....	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act.....	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act.....	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act .....	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act.....	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act.....	Water*	48-1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act.....	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act .....	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act.....	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act .....	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act .....	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act .....	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act.....	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act.....	Water*	99-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act .....	Water*	89-1	1959	2121
8.31	Solano County Flood Control and Water Conservation District Act .....	Water*	64-1	1951	1656
8.32	Stanislaus County Flood Control and Enabling Act.....	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act .....	Water*	82-1	1957	1280
8.34	Ventura County Flood Control Act.....	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act .....	Water*	65-1	1951	1657
8.36	Tulare County Flood Control and Water Conservation District Act .....	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation District Act .....	Water*	110-100	1983	916
8.38	Colusa County Flood Control and Water Conservation Act .....	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act.....	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act .....	Water*	126-1	1984	689
8.41	Bay Area Water Supply and Conservation Agency .....	Water	81300 et seq.		
8.42	Napa County Flood Protection and Watershed Authority.....	Revenue and Taxation	7285.5 et seq.		

\* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

\*\*Uncodified acts referenced in the statutes of California.

**Statutory Authorization of Special Districts in California**

Type	Type and District Law	California Code	Code Section	Year	Chapter
9	<b>FLOOD CONTROL MAINTENANCE AREAS</b> .....	Water	12848 et seq.		
10	<b>GARBAGE DISPOSAL</b>				
10.1	Garbage Disposal Districts .....	Public Resources	49000 et seq.		
10.2	Garbage and Refuse Disposal Districts .....	Public Resources	49100 et seq.		
11	<b>HARBOR AND PORT</b>				
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	<b>LOCAL HEALTH DISTRICTS</b> .....	Health and Safety	880 et seq.		
12.1	Monterey County Special Health Care Authority Act .....	Health and Safety	1170 et seq.		
12.2	Santa Barbara County Health Care Authority Act .....	Health and Safety	1175 et seq.		
12.3	Coast Life Support District Act .....	General Law		186	375
13	<b>JOINT HIGHWAY DISTRICT ACT</b> .....	Streets and Highways	25000 et seq.		
14	<b>THE LOCAL HOSPITAL DISTRICT LAW</b> .....	Health and Safety	32000 et seq.		
15	<b>MUNICIPAL IMPROVEMENT</b>				
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	<b>LEVEE</b>				
16.1	Levee District Number One of Sutter County .....	Water*	1-1	1873	349
16.2	City of Marysville Levee District .....	Water*		1875	134
16.3	Protection District Act of 1880 .....	Water*	4-1	1880	63
16.5	Levee Districts .....	Water*	9-1	1905	310
16.7	Sacramento River West Side Levee District .....	Water*	26-1	1915	361
16.8	Lower San Joaquin Levee District Act .....	Water*	75-1	1955	1075
16.9	Levee District Law of 1959 .....	Water	70000 et seq.		

\* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

\*\*Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
16.10	Brannan-Andrus Levee Maintenance District Act.....	Water*	106-1	1967	910
17	<b>LIBRARY</b>				
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	<b>HIGHWAY LIGHTING DISTRICT ACT</b> .....	Streets and Highways	19000 et seq.		
19	<b>MAINTENANCE DISTRICTS</b> .....	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	<b>MEMORIAL DISTRICTS</b> .....	Military and Veterans	1170 et seq.		
21	<b>MOSQUITO ABATEMENT DISTRICTS</b> .....	Health and Safety	2000 et seq.		
22	<b>VEHICLE PARKING DISTRICT LAW OF 1949</b> .....	Streets and Highways	32500 et seq.		
22.1	<b>VEHICLE PARKING DISTRICT LAW OF 1943</b> .....	Streets and Highways	31500 et seq.		
23	<b>PEST ABATEMENT DISTRICTS</b> .....	Health and Safety	2800 et seq.		
24	<b>CITRUS PEST DISTRICT CONTROL ACT</b> .....	Food and Agriculture	8401 et seq.		
24.1	<b>COTTON PEST ABATEMENT DISTRICT LAW</b> .....	Food and Agriculture	6051 et seq.		
24.2	<b>WINEGRAPE PEST AND DISEASE CONTROL DISTRICT LAW</b> .....	Food and Agriculture	6200 et seq.		
24.3	<b>NAPA COUNTY WINEGRAPE PEST AND DISEASE CONTROL DISTRICT LAW</b> ...	Food and Agriculture	6292 et seq.		
25	<b>POLICE PROTECTION</b>				
25.1	Police Protection Districts – Unincorporated Towns.....	Health and Safety	20000 et seq.		
26	<b>RECLAMATION</b>				
26.1	Reclamation Districts .....	Water	50000 et seq.		
26.2	Reclamation District No. 10 .....	Water*	24-1	1913	194
26.3	Reclamation District No. 70 .....	Water*	10-1	1905	552
26.4	Reclamation District No. 317 .....	Water*	3-1	1877	379
26.5	Reclamation District No. 800 .....	Water*	12-1	1907	213
26.6	Reclamation District No. 830 .....	Water*	15-1	1911	171
26.7	Reclamation District No. 833 .....	Water*	17-1	1911	403
26.8	Reclamation District No. 900 .....	Water*	14-1	1911	100
26.9	Reclamation District No. 999 .....	Water*	23-1	1913	161
26.10	Reclamation District No. 1000 .....	Water*	19-1	1911	412
26.11	Reclamation District No. 1001 .....	Water*	18-1	1911	411
26.12	Reclamation District No. 1500 .....	Water*	22-1	1913	100

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\*\*Uncodified acts referenced in the statutes of California.

**Statutory Authorization of Special Districts in California**

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.13	Reclamation District No. 1600 .....	Water*	25-1	1913	195
26.14	Reclamation District No. 1660 .....	Water*	27-1	1915	591
26.16	Reclamation District No. 2031 .....	Water*	30-1	1919	338
26.19	Union Island Reclamation District No. 1 and 2 .....	Water*	7-1	1903	36
27	<b>RECREATION AND PARK</b>				
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	<b>ROAD MAINTENANCE DISTRICTS</b> .....	Streets and Highways	1550.1 et seq.		
29	<b>PERMANENT ROAD DIVISIONS</b> .....	Streets and Highways	1160 et seq.		
30	<b>SANITARY</b>				
30.1	Sanitary District Act of 1923 .....	Health and Safety	6400 et seq.		
31	<b>COUNTY SANITATION DISTRICTS</b> .....	Health and Safety	4700 et seq.		
32	<b>SANITATION AND FLOOD CONTROL DISTRICT ACT</b>				
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	<b>SEPARATION OF GRADE DISTRICT LAW</b> .....	Streets and Highways	8100 et seq.		
34	<b>COUNTY SERVICE AREA LAW</b> .....	Government	25210.1 et seq.		
35	<b>SEWER AND SEWER MAINTENANCE</b>				
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	<b>RESOURCE CONSERVATION DISTRICTS</b>				
36.1	Resource Conservation District Act.....	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District Act.....	Public Resources	9951 et seq.		
37	<b>STORM WATER DRAINAGE AND MAINTENANCE</b>				
37.1	Storm Drain Maintenance Districts .....	Water*	42-1	1937	265

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Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
37.2	Storm Drainage Maintenance District Act of 1939 .....	**		1939	1100
37.3	Storm Water District Act of 1909 .....	Water*	13-1	1909	222
37.4	Contra Costa County Storm Drainage District Act .....	Water*	69-1	1953	1532
38	<b>TRANSIT</b>				
38.1	Transit District Law .....	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act .....	Public Utilities	28500 et seq.		
38.4	Stockton Metropolitan Transit District Law .....	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law .....	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 1984 .....	Public Utilities	70000 et seq.		
38.8	Santa Barbara Metropolitan Transit District Act of 1965 .....	Public Utilities	95000 et seq.		
38.9	Santa Cruz Metropolitan Transit District Act of 1967 .....	Public Utilities	98000 et seq.		
38.10	Santa Clara County Transit District Act .....	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act .....	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act .....	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit .....	Public Utilities	103000 et seq.		
38.14	North San Diego County Transit Development Board .....	Public Utilities	125000 et seq.		
39	<b>MUNICIPAL UTILITY DISTRICT ACT</b> .....	Public Utilities	11501 et seq.		
40	<b>PUBLIC UTILITY</b>				
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	<b>CALIFORNIA WATER DISTRICT LAW</b> .....	Water	34000 et seq.		
42	<b>COUNTY WATER DISTRICT LAW</b> .....	Water	30000 et seq.		
43	<b>METROPOLITAN WATER DISTRICT ACT</b> .....	Water*	109-1	1969	209
44	<b>MUNICIPAL WATER DISTRICT ACT OF 1911</b> .....	Water	71000 et seq.		
45	<b>WATER AGENCY OR AUTHORITY</b>				
45.1	Alpine County Water Agency Act .....	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act .....	Water*	95-1	1959	2137
45.3	Antelope Valley-East Kern Water Agency Law .....	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act .....	Water*	80-1	1957	518
45.5	Desert Water Agency Law .....	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act .....	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act .....	Water*	99-1	1961	1003

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\*\*Uncodified acts referenced in the statutes of California.

**Statutory Authorization of Special Districts in California**

Type	Type and District Law	California Code	Code Section	Year	Chapter
45.8	Mariposa County Water Agency Act .....	Water*	85-1	1959	2036
45.9	Mojave Water Agency Act .....	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act .....	Water*	90-1	1959	2122
45.11	Orange County Water District Act .....	Water*	40-1	1933	924
45.12	Placer County Water Agency Act .....	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act .....	Water*	66-1	1952	10
45.14	San Geronio 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	<b>WATER CONSERVATION</b>				
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	<b>WATER REPLENISHMENT DISTRICT ACT</b> .....	Water	60000 et seq.		
48	<b>CALIFORNIA WATER STORAGE DISTRICT LAW</b> .....	Water	39000 et seq.		
49	<b>COUNTY WATER WORKS DISTRICT LAW</b> .....	Water	55000 et seq.		
50	<b>JOINT EXERCISE OF POWERS</b> .....	Government	6500 et seq.		

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\*\*Uncodified acts referenced in the statutes of California.

**Statutory Authorization of Special Districts in California**

Type	Type and District Law	California Code	Code Section	Year	Chapter
52	<b>IRRIGATION DISTRICT LAW</b> .....	Water	20500 et seq.		
53	<b>TOLL TUNNEL AUTHORITY</b>				
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	<b>NONPROFIT CORPORATIONS</b> .....	Corporations	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations .....	Corporations	5110 et seq..		

\* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

\*\*Uncodified acts referenced in the statutes of California.

**Number of Special Districts by Type and Governing Body**

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control .....	22	—	9	31
2	Airport .....	—	—	10	10
3	Bridge and Highway .....	—	—	1	1
4	Cemetery .....	1	—	251	252
5	Community Services .....	12	5	308	325
6	Drainage .....	2	—	21	23
7	Fire Protection .....	33	7	337	377
8	Flood Control and Water Conservation .....	31	—	11	42
9	Flood Control Maintenance .....	—	—	10	10
10	Garbage Disposal .....	7	—	1	8
11	Harbor and Port .....	—	1	12	13
12	Health .....	—	—	3	3
13	Joint Highway .....	—	—	1	1
14	Hospital .....	—	1	79	80
15	Municipal Improvement .....	—	2	3	5
16	Levee .....	1	—	13	14
17	Library .....	—	—	13	13
18	Highway Lighting .....	132	6	—	138
19	Maintenance .....	232	20	3	255
20	Memorial .....	—	—	27	27
21	Mosquito Abatement .....	—	—	46	46
22	Parking .....	2	20	1	23
23	Pest Control .....	1	—	5	6
24	Citrus Pest Control .....	—	—	10	10
25	Police Protection .....	—	—	3	3
26	Reclamation .....	—	—	156	156
27	Recreation and Park .....	13	3	93	109
28	Road Maintenance .....	3	—	—	3
29	Permanent Road Division .....	76	—	2	78
30	Sanitary .....	2	3	68	73
31	County Sanitation .....	33	6	34	73
32	Sanitation and Flood Control .....	—	—	2	2
33	Separation of Grade .....	—	—	1	1
34	County Service Area .....	891	—	—	891
35	Sewer and Sewer Maintenance .....	11	10	1	22
36	Resource Conservation .....	1	—	97	98
37	Storm Water Drainage and Maintenance .....	42	2	5	49
38	Transit .....	1	—	14	15
39	Municipal Utility .....	—	—	5	5
40	Public Utility .....	—	—	53	53
41	California Water .....	—	—	137	137
42	County Water .....	2	—	165	167
43	Metropolitan Water .....	—	—	1	1
44	Municipal Water .....	—	1	36	37
45	Water Agency or Authority .....	8	—	22	30
46	Water Conservation .....	—	—	13	13
47	Water Replenishment .....	—	—	2	2
48	Water Storage .....	—	—	8	8
49	County Waterworks .....	20	1	8	29
50	Joint Exercise of Powers .....	11	77	630	718
52	Irrigation .....	1	1	92	94
53	Toll Tunnel Authority .....	1	—	—	1
54	Nonprofit Corporation .....	3	21	173	197
<b>Totals</b>	.....	<b>1,595</b>	<b>187</b>	<b>2,996</b>	<b>4,778</b>

## Appendix C Definitions

**Activity:** A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

**Capital Projects Fund:** A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

**Certificates of Participation:** Lease financing agreements in the form of tax-exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors, the certificate holders.

**Debt Service Fund:** A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

**Enterprise Fund:** A fund established to account for activities for which a fee is charged to external users for goods and services.

**General Fund:** A fund established to account for all financial resources except those required to be accounted for in another fund.

**General Obligation Bonds:** Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

**Property Taxes:** With the passage of Proposition 13, the maximum rate that can be levied against real property (land, improvements, and fixtures), is 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt).

**Revenue Bonds:** Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include a 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 enacted under Proposition 13.

### Conduit Financing District

The California Statewide Communities Development Authority (Authority) is a Joint Powers Authority that exists exclusively as an administrative vehicle to permit the issuance of bond/debt obligations for local government entities and non-profit and private enterprises. During fiscal year 2006-07, the Authority reported assets and liabilities in the amount of \$7,823,143 million to the State Controller's Office.

### Special Districts That Failed to File

For the 2006-07 fiscal year, 22 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken actions to obtain these reports, as required by Government Code section 53895.

The special districts that failed to file their report are listed below.

Fresno County	Central San Joaquin Financing Authority
San Joaquin County	Dos Reis Storm Water District (San Joaquin)
Sierra County	Downieville Fire Protection District
Riverside County	Idyllwild Fire Protection District
Kern County	Inyokern Community Services District
Monterey County	King City Cemetery District
Tehama County	Kirkwood Water District
Fresno County	Lanare Community Services District
Lassen County	Little Valley Community Services District
Contra Costa County	Los Medanos Community Hospital District Hospital Building Corporation
Los Angeles County	Municipal Improvement Corporation of Los Angeles
Nevada County	Nevada Joint Union High School District School Building Corporation
Riverside County	Palo Verde Resource Conservation District
Placer County	Penryn Fire Protection District
San Bernardino County	Permanent Road Division G-1
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
Lassen County	Spalding Community Service District
Modoc County	Surprise Valley Resource Conservation District
Mariposa County	Yosemite-Alpine Community Service District

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# State Controller's Office Publication List

## **Division of Accounting and Reporting**

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](http://www.sco.ca.gov).

*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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